### **ATTACHMENT A**

### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

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# SCHEDULE 1 SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	384,139	401,952	276,283	239,056	54,693	1,356,123
Economic Development	7,860	8,028	6,755	6,755	6,755	36,153
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	33,095	22,931	16,975	16,975	16,975	106,951
Fire Protection	22,688	-	-	-	-	22,688
Historic Preservation & Planning	12,503	-	-	-	-	12,503
Housing	52,217	14,517	9,750	9,750	8,365	94,599
Human Services	600	-	-	-	-	600
Information Technology	31,082	34,387	26,748	26,748	26,748	145,712
Libraries	7,424	1,140	1,140	955	955	11,614
Neighborhood Services	1,379	1,575	450	-	-	3,404
Non-Departmental Capital	101,367	102,818	103,325	103,824	104,320	515,654
Parks, Recreation & Mountain Preserves	67,461	43,270	33,550	34,731	45,244	224,256
Phoenix Convention Center	154,899	3,557	6,705	3,066	2,203	170,429
Police Protection	19,822	7,000	7,000	7,000	8,500	49,322
Public Art Program	6,423	3,555	1,463	203	-	11,644
Public Transit	354,377	214,698	294,985	215,580	300,768	1,380,408
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	14,980	18,632	14,269	5,507	3,396	56,784
Street Transportation & Drainage	253,035	161,400	148,926	150,811	133,171	847,343
Wastewater	388,986	373,280	341,734	205,451	238,281	1,547,731
Water	225,333	517,329	448,303	378,122	341,434	1,910,520
Total	2,146,824	1,936,317	1,744,613	1,410,784	1,298,059	8,536,596

### SCHEDULE 2 SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Operating Funds						
General Funds						
General Fund	45,393	38,657	43,763	43,657	43,203	214,673
Library	955	955	955	955	955	4,775
Special Revenue Funds						
Arizona Highway User Revenue	71,657	81,968	68,523	80,422	72,520	375,091
Capital Construction	12,561	6,238	8,226	8,226	8,226	43,477
Community Reinvestment	3,809	4,687	3,415	3,415	3,415	18,741
Development Services	12,692	2,243	140	140	140	15,356
Golf	2,000	_	_	-	-	2,000
Grants	118,927	55,033	53,337	65,958	88,988	382,243
Other Restricted	15,994	2,540	2,790	2,740	2,740	26,805
Parks and Preserves	45,438	43,300	33,580	34,762	45,244	202,323
Regional Transit	12,226	4,752	4,374	6,181	6,204	33,737
Sports Facilities	4,112	2,100	2,100	2,100	2,100	12,512
Transportation 2050	231,361	107,415	211,448	101,786	174,222	826,233
Enterprise Funds						
Aviation	97,624	70,915	41,040	17,853	12,047	239,478
Convention Center	4,976	4,043	6,670	3,137	2,127	20,953
Solid Waste	15,125	7,504	14,307	5,540	4,974	47,451
Wastewater	90,382	70,081	77,795	99,476	94,587	432,322
Water	124,274	104,229	58,698	86,536	88,012	461,748
Total Operating Funds	909,506	606,660	631,163	562,885	649,705	3,359,919
General Obligation Bond Funds 2001 General Obligation Bonds 2006 General Obligation Bonds Nonprofit Corporation Bond Funds	902 600	-	-	-	-	902 600
Aviation Bonds	29,147	84,000	75,000	86,994		275,141
Other Bonds	178,067	6,156	75,000	00,994	-	184,222
Solid Waste Bonds	2,025	11,060	60	-	-	13,145
Transportation 2050 Bonds	109,037	101,336	75,410	88,573	- 67,972	442,327
Wastewater Bonds	244,187	279,849	217,993	76,881	118,044	936,953
Wastewater Bonds Water Bonds	70,975	397,927	366,391	290,715	246,368	1,372,375
Total Bond Funds	634,940	880,328	734,853	543,163	432,383	3,225,667
Other Capital Funds						
Other Capital Funds						
Capital Grants	217,042	226,336	129,733	106,219	44,656	723,985
Capital Reserves	11,000	7,000	7,000	7,000	8,500	40,500
Customer Facility Charges	20,563	20,558	20,562	20,560	20,562	102,805
Federal, State and Other Participation	84,265	56,260	52,609	46,924	47,201	287,258
Impact Fees	128,013	12,876	1,750	_	-	142,639
Other Capital	49	-,	-,	_	_	49
Other Cities' Share in Joint Ventures	35,670	38,682	77,018	36,621	37,639	225,630
Passenger Facility Charges	105,405	87,261	89,564	87,047	57,041	426,317
Solid Waste Remediation	372	357	361	366	371	1,827
Total Other Capital Funds	602,378	449,329	378,597	304,736	215,970	1,951,010
Total	2,146,824	1,936,317	1,744,613	1,410,784	1,298,059	8,536,596
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# SCHEDULE 3 SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2022-23			2025-26		
Use of Funds						
Aviation	97,221	67,329	40,751	17,563	11,757	234,622
Economic Development	7,860	8,028	6,755	6,755	6,755	36,153
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	23,046	16,775	16,975	16,975	16,975	90,746
Fire Protection	8,458	-	-	-	-	8,458
Historic Preservation & Planning	12,503	-	-	-	-	12,503
Housing	42,593	8,303	7,750	7,750	6,365	72,76
Information Technology	22,945	34,387	26,748	26,748	26,748	137,57
Libraries	2,585	1,140	1,140	955	955	6,77
Neighborhood Services	1,379	1,575	450	-	-	3,404
Parks, Recreation & Mountain Preserves	54,035	43,270	33,550	34,731	45,244	210,830
Phoenix Convention Center	4,899	3,557	6,705	3,066	2,203	20,429
Public Art Program	1,494	600	280	31	-	2,40
Public Transit	245,340	113,362	219,576	127,007	232,796	938,080
Solid Waste Disposal	12,713	7,275	13,908	5,141	3,025	42,062
Street Transportation & Drainage	157,147	130,639	120,566	130,384	112,967	651,703
Wastewater	88,233	64,966	77,565	99,246	92,707	422,716
Water	126,805	105,206	58,195	86,283	90,958	467,446
						2 250 040
Source of Funds	909,506	606,660	631,163	562,885	649,705	3,359,91
Operating Funds	909,506	606,660	631,163	562,885	649,705	3,359,913
Source of Funds Operating Funds General Funds						
Source of Funds Operating Funds General Funds General Fund	45,393	38,657	43,763	43,657	43,203	214,673
Source of Funds Operating Funds General Funds General Fund Library						214,673
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds	45,393 955	38,657 955	43,763 955	43,657 955	43,203 955	214,673 4,775
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue	45,393 955 71,657	38,657 955 81,968	43,763 955 68,523	43,657 955 80,422	43,203 955 72,520	214,673 4,775 375,09
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction	45,393 955 71,657 12,561	38,657 955 81,968 6,238	43,763 955 68,523 8,226	43,657 955 80,422 8,226	43,203 955 72,520 8,226	214,673 4,775 375,097 43,477
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	45,393 955 71,657 12,561 3,809	38,657 955 81,968 6,238 4,687	43,763 955 68,523 8,226 3,415	43,657 955 80,422 8,226 3,415	43,203 955 72,520 8,226 3,415	214,673 4,775 375,097 43,477 18,747
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services	45,393 955 71,657 12,561 3,809 12,692	38,657 955 81,968 6,238	43,763 955 68,523 8,226	43,657 955 80,422 8,226	43,203 955 72,520 8,226	214,673 4,775 375,09 <sup>4</sup> 43,477 18,74 <sup>4</sup> 15,356
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf	45,393 955 71,657 12,561 3,809 12,692 2,000	38,657 955 81,968 6,238 4,687 2,243	43,763 955 68,523 8,226 3,415 140	43,657 955 80,422 8,226 3,415 140	43,203 955 72,520 8,226 3,415 140	214,673 4,775 375,09 43,477 18,74 15,356 2,000
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927	38,657 955 81,968 6,238 4,687 2,243	43,763 955 68,523 8,226 3,415 140 - 53,337	43,657 955 80,422 8,226 3,415 140 - 65,958	43,203 955 72,520 8,226 3,415 140 - 88,988	214,673 4,775 375,09 43,477 18,74 15,356 2,000 382,243
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790	43,657 955 80,422 8,226 3,415 140	43,203 955 72,520 8,226 3,415 140	214,673 4,775 375,09 43,477 18,74 15,356 2,000 382,243 26,805
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244	214,673 4,775 375,097 43,477 18,747 15,356 2,000 382,243 26,805 202,323
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300 4,752	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580 4,374	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204	214,673 4,775 375,097 43,477 18,747 15,356 2,000 382,243 26,805 202,323 33,733
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300 4,752 2,100	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580 4,374 2,100	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181 2,100	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204 2,100	214,673 4,775 375,097 43,477 18,747 15,356 2,000 382,243 26,805 202,323 33,733 12,512
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226 4,112	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300 4,752	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580 4,374	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204	214,673 4,775 375,091 43,477 18,741 15,356 2,000 382,243 26,805 202,323 33,737 12,512
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226 4,112 231,361	38,657 955 81,968 6,238 4,687 2,243 55,033 2,540 43,300 4,752 2,100 107,415	43,763 955 68,523 8,226 3,415 140 53,337 2,790 33,580 4,374 2,100 211,448	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181 2,100 101,786	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204 2,100 174,222	214,673 4,775 375,09 43,477 18,74 15,356 2,000 382,243 26,805 202,323 33,737 12,512 826,233
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226 4,112 231,361	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300 4,752 2,100 107,415	43,763 955 68,523 8,226 3,415 140 53,337 2,790 33,580 4,374 2,100 211,448	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181 2,100 101,786	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204 2,100 174,222	214,673 4,775 375,09 43,477 18,74 15,356 2,000 382,243 26,805 202,323 33,733 12,512 826,233
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226 4,112 231,361 97,624 4,976	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300 4,752 2,100 107,415 70,915 4,043	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580 4,374 2,100 211,448 41,040 6,670	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181 2,100 101,786 17,853 3,137	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204 2,100 174,222 12,047 2,127	214,673 4,775 375,09 43,477 18,74 15,356 2,000 382,243 26,805 202,323 33,733 12,512 826,233 239,478 20,953
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226 4,112 231,361 97,624 4,976 15,125	38,657 955 81,968 6,238 4,687 2,243  55,033 2,540 43,300 4,752 2,100 107,415 70,915 4,043 7,504	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580 4,374 2,100 211,448 41,040 6,670 14,307	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181 2,100 101,786 17,853 3,137 5,540	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204 2,100 174,222 12,047 2,127 4,974	214,673 4,775 375,091 43,477 18,741 15,356 2,000 382,243 26,805 202,323 33,737 12,512 826,233 239,476 20,953 47,451
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	45,393 955 71,657 12,561 3,809 12,692 2,000 118,927 15,994 45,438 12,226 4,112 231,361 97,624 4,976	38,657 955 81,968 6,238 4,687 2,243 - 55,033 2,540 43,300 4,752 2,100 107,415 70,915 4,043	43,763 955 68,523 8,226 3,415 140 - 53,337 2,790 33,580 4,374 2,100 211,448 41,040 6,670	43,657 955 80,422 8,226 3,415 140 - 65,958 2,740 34,762 6,181 2,100 101,786 17,853 3,137	43,203 955 72,520 8,226 3,415 140 - 88,988 2,740 45,244 6,204 2,100 174,222 12,047 2,127	3,359,919 214,673 4,775 375,091 43,477 18,741 15,356 2,000 382,243 26,805 202,323 33,737 12,512 826,233 239,478 20,953 47,451 432,322 461,748

# SCHEDULE 4 SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Use of Funds						
Arts and Cultural Facilities	902	-	_	-	-	902
Aviation	29,000	84,000	75,000	86,994	-	274,994
Facilities Management	10,000	6,156	-	-	-	16,156
Fire Protection	9,029	-	-	-	-	9,029
Human Services	600	-	-	-	-	600
Information Technology	8,137	-	-	-	-	8,137
Non-Departmental Capital	900	-	-	-	-	900
Phoenix Convention Center	150,000	-	-	-	-	150,000
Public Art Program	4,929	2,955	1,183	173	-	9,239
Public Transit	109,037	101,336	75,410	88,573	67,972	442,327
Solid Waste Disposal	1,895	11,000	-	-	-	12,895
Wastewater	241,813	279,799	217,790	76,828	118,044	934,274
Water	68,697	395,082	365,471	290,595	246,368	1,366,212
Total Bond Funds	634,940	880,328	734,853	543,163	432,383	3,225,667
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	600	-	-	-	-	600
Nonprofit Corporation Bond Funds						
Aviation Bonds	29,147	84,000	75,000	86,994	_	275,141
Other Bonds	178,067	6,156	_	-	_	184,222
Solid Waste Bonds	2,025	11,060	60	-	_	13,145
Transportation 2050 Bonds	109,037	101,336	75,410	88,573	67,972	442,327
Wastewater Bonds	244,187	279,849	217,993	76,881	118,044	936,953
Water Bonds	70,975	397,927	366,391	290,715	246,368	1,372,375
Total Bond Funds	634,940	880,328	734,853	543,163	432,383	3,225,667

# SCHEDULE 5 SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Use of Funds						
Aviation	257,918	250,622	160,532	134,499	42,936	846,508
Facilities Management	49	-	-	-	-	49
Fire Protection	5,201	-	-	-	-	5,201
Housing	9,624	6,214	2,000	2,000	2,000	21,837
Libraries	4,839	-	-	-	-	4,839
Non-Departmental Capital	100,467	102,818	103,325	103,824	104,320	514,754
Parks, Recreation & Mountain Preserves	13,426	-	-	-	-	13,426
Police Protection	19,822	7,000	7,000	7,000	8,500	49,322
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	372	357	361	366	371	1,827
Street Transportation & Drainage	95,888	30,761	28,360	20,427	20,204	195,640
Wastewater	58,940	28,515	46,379	29,377	27,530	190,741
Water	29,831	17,041	24,637	1,244	4,108	76,861
Total Other Capital Funds	602,378	449,329	378,597	304,736	215,970	1,951,010
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	217,042	226,336	129,733	106,219	44,656	723,985
Capital Reserves	11,000	7,000	7,000	7,000	8,500	40,500
Customer Facility Charges	20,563	20,558	20,562	20,560	20,562	102,805
Federal, State and Other Participation	84,265	56,260	52,609	46,924	47,201	287,258
Impact Fees	128,013	12,876	1,750	-	_	142,639
Other Capital	49	_	_	-	_	49
Other Cities' Share in Joint Ventures	35,670	38,682	77,018	36,621	37,639	225,630
Passenger Facility Charges	105,405	87,261	89,564	87,047	57,041	426,317
Solid Waste Remediation	372	357	361	366	371	1,827
Total Other Capital Funds	602,378	449,329	378,597	304,736	215,970	1,951,010

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
FIRE PROTECTION						
FD57100027 - Fire Station 62						
Design, construct, and equip Fire Station	າ 62 at 99th Avenue and Low	er Buckeye Roa	nd.			
Southwest Impact Fees	5,201,053	-	-			5,201,053
Project Total	5,201,053	-	-			5,201,053
Program Total	5,201,053	-				5,201,053

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
LIBRARIES						
LS71200103 - Library Impact Fee Contin	gency					
Provide funding for programming various in	mpact fee projects as they a	re identified.				
Ahwatukee Impact Fees	364,000	-	-			364,000
Desert View Impact Fees	138,000	-	-	-		138,000
Northeast Impact Fees	1,022,000	-	-	-		1,022,000
Northern Impact Fees	3,000	-	-	-		3,000
North Gateway Impact Fees	696,000	-	-	-		696,000
Southwest Impact Fees	2,616,000	-	-	-		2,616,000
Project Total	4,839,000	-	-		-	4,839,000
Program Total	4,839,000	-	-		· -	4,839,000

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PARKS, RECREATION & MC	OUNTAIN PRESERV	ES				
PA75200462 - North Gateway Parks						
Construct large growth-related park infras	structure in the North Gatewa	y impact fee area	a.			
North Gateway Impact Fees	43,550	-	-			43,550
Project Total	43,550	-	-		-	43,550
PA75200634 - Parks Northwest Impact	Fees					
Construct park amenities in the impact fe	e area.					
Northwest Impact Fees	3,279,750	-	-			3,279,750
Project Total	3,279,750	-	-	•		3,279,750
PA75200636 - Parks Southwest 2015 Ir	npact Fees					
Construct growth-related park infrastructu	ire.					
Southwest Impact Fees	236,500	-	-			236,50
PA75200637 - Parks Ahwatukee Impac	t Fees					
Construct park amenities in the impact fe	e area.					
Ahwatukee Impact Fees	420,700	-	-			420,700
Project Total	420,700	-	-	-		420,700
PA75200683 - Lone Mountain Park						
Construct a new park facility at 56th Stree ramadas, exercise equipment, open turf a	et and Montgomery Road incl areas, sports courts, trails, an	luding playground d area lighting.	d equipment, pa	arking, sports fi	elds, restrooms,	
Desert View Impact Fees	105,250	-	-			105,250
Northeast Impact Fees	7,840,000	-	-	-		7,840,000
Project Total	7,945,250	-	-		-	7,945,250
PA75200703 - Playa Margarita Soccer I	Fields					
Design and install new soccer fields and	sports field lighting.					
Southwest Impact Fees	1,500,250		-			1,500,250
Project Total	1,500,250	-	-			1,500,250
Program Total	13,426,000	-	-			13,426,000
						•

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
POLICE PROTECTION						
PD00000076 - Police Impact Fee Conti	ngency					
Provide funding for programming various	impact fee projects as they	are identified.				
Ahwatukee Impact Fees	198,000	-	-		-	198,000
Northeast Impact Fees	2,432,000	-	. <u>-</u>			2,432,000
Northern Impact Fees	365,000	-	. <u>-</u>			365,000
Northwest Impact Fees	1,420,000	-	-			1,420,000
Southwest Impact Fees	4,407,000	-	-			4,407,000
Project Total	8,822,000	-				8,822,000
Program Total	8,822,000	-			. <u>-</u>	8,822,000

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
STREET TRANSPORTATION	I & DRAINAGE					
ST83160002 - Storm Drain Facilities Im	pact Fee Contingency					
Provide available funding for storm draina	ge in impact fee areas as pro	jects are identi	ïed.			
Estrella Impact Fees	7,460,000	-	-	-	-	7,460,00
Laveen Impact Fees	1,150,000	-	-	-	-	1,150,00
Project Total	8,610,000	-	-	-	-	8,610,00
ST85100270 - Impact Fee Projects						
Complete major street projects in impact t	ee areas.					
Ahwatukee Impact Fees	12,000	-	-	-	-	12,00
Northeast Impact Fees	8,990,000	-	-	-	-	8,990,00
Northern Impact Fees	5,361,000	-	-	-	-	5,361,00
North Gateway Impact Fees	1,050,000	-	-	-	-	1,050,00
Northwest Impact Fees	6,970,000	-	-	-	-	6,970,00
Southwest Impact Fees	5,630,000	-	-	-	-	5,630,00
Project Total	28,013,000	-	-	-	-	28,013,00
ST85100409 - Buckeye Road: 67th Ave	nue to 59th Avenue					
Construct street improvements to include curb, gutter and sidewalks, multi-use trail	roadway widening, drainage	improvements,	a HAWK crossir	ng, bike lanes, n	ew street lighting	,
Southwest Impact Fees	-	-	1,750,322	-	-	1,750,32
Project Total	-	-	1,750,322	-	-	1,750,32
Program Total	36,623,000		1,750,322			38,373,32

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WASTEWATER						
NS90500175 - Wastewater Impact Fee C	Contingency					
Provide available funding for programming	g various impact fee areas as	s projects are ic	lentified.			
Ahwatukee Impact Fees	19,858	-	-	-	-	19,85
eer Valley Impact Fees	223,018	-	-	-	-	223,01
strella North Impact Fees	62,024	-	-	-	-	62,024
strella South Impact Fees	4,024,426	-	-	-	-	4,024,420
aveen East Impact Fees	152,590	-	-	-	-	152,590
lorthern Impact Fees	6,257,844	-	-	-	-	6,257,844
Project Total	10,739,760	-	-	-	-	10,739,76
WS90500235 - Northern Wastewater De		\r				
Construct large growth-related wastewater		View impact fe	e area.			
Pesert View Impact Fees Project Total	6,524,595 <b>6,524,595</b>	-	-	-	-	6,524,59 6,524,59
VS90500236 - Northern Wastewater No	-		t foo oron			
Construct large growth-related wastewater		sateway impac	i lee alea.			6 779 046
North Gateway Impact Fees  Project Total	6,778,010 <b>6,778,010</b>	-	-	-	<u> </u>	6,778,010 6,778,010
VS90500237 - Southern Wastewater La Construct large growth-related wastewater		ı West impact fo	ee area.			
_aveen West Impact Fees	2,223,357	-	-	-	-	2,223,357
Project Total	2,223,357	-	-	-	-	2,223,35
VS90500285 - 18-Inch Gravity Sewer 59 Design a 18-inch gravity sewer along 59th		•	•	d		
Estrella South Impact Fees	4,380,000	-	-	-		4,380,000
Project Total	4,380,000	-	-	-	-	4,380,000
Program Total	30,645,722	-	-	-	-	30,645,722
g	00,040,122					55,040,1Z

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WATER						
WS85500350 - Northern Water Impac	Fee Infrastructure					
Construct large, growth-related water in	frastructure in the Desert View	development im	pact fee area.			
Northern Impact Fees	14,895,475	-	-		-	- 14,895,475
Project Total	14,895,475	-	-		-	- 14,895,475
·		velopment impa	ct fee area.			
Construct large, growth-related water in	frastructure in the Southern dev	velopment impa	ct fee area.		-	- 9,790,862
Construct large, growth-related water in	frastructure in the Southern de	velopment impar - -	ct fee area.			- 9,790,862 - 9,790,862
Construct large, growth-related water in Southern Impact Fees Project Total	9,790,862 9,790,862	velopment impar - -	ct fee area. -		- -	, ,
WS85500353 - Southern Water Impact Construct large, growth-related water in Southern Impact Fees Project Total  WS85508002 - Water Main: 24-Inch Southern Impact Southern Impact Total  WS85508002 - Water Main: 24-Inch Southern Impact Total	9,790,862 9,790,862 9,790,862 egment 56	- - -	<u>-</u>	Road and 24th	-	, ,
Construct large, growth-related water in Southern Impact Fees Project Total  WS85508002 - Water Main: 24-Inch Southern Impact Fees  Onestall approximately 29,500 feet of 24-inch Road.	9,790,862 9,790,862 9,790,862 egment 56	- - -	<u>-</u>	Road and 24th	-	, ,
Construct large, growth-related water in Southern Impact Fees Project Total  WS85508002 - Water Main: 24-Inch Southern Impact Fees	9,790,862 9,790,862 9,790,862 egment 56 nch water main from 5ED-B1 to	- - o 7th Avenue an	<u>-</u>	Road and 24th	-	9,790,862

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

<b>Total Deferred</b>	Bond Funding	\$	139,060,430
Arts and Cult	ural Facilities	\$	375,500
AR00000005	HISPANIC CULTURAL CENTER	\$	302,000
A1100000000	Construct or renovate a facility for a Hispanic cultural center.	Ψ	302,000
	2001 Education, Youth and Cultural Facilities Bonds		302,000
AR0000015	CHICANOS POR LA CAUSA	\$	49,500
	Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street. 2006 Libraries, Senior and Cultural Centers Bonds		49,500
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
A1143000001	Design and fabricate artwork for a cultural facility bond project.	Ψ	24,000
	2001 Education, Youth and Cultural Facilities Bonds		14,000
	2006 Libraries, Senior and Cultural Centers Bonds		10,000
Economic De	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		408,000
CD30000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus.		
	2006 Education Bonds		800,000
CD30000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services.		
	2006 Parks and Open Spaces Bonds		1,043,000
CD30000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to assist in the development of residential projects.		_
	2006 Affordable Housing and Neighborhoods Bonds		1,837,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown.		
	2006 Street and Storm Sewer Improvements Bonds		988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office uses.		
	2006 Education Bonds		1,188,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	\$	3,149,000
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		
	2006 Street and Storm Sewer Improvements Bonds		3,149,000
	•		

ED10000018	STATE LAND INFRASTRUCTURE PROJECT	\$	198,000
	Conduct feasibility studies and design work, and provide public infrastructure such as		
	sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public		
	right-of-way for retail development.		
	2006 Street and Storm Sewer Improvements Bonds		198,000
ED10000019	STATE FAIR REDEVELOPMENT	\$	2,584,000
	Contribute to master planning activities, consulting and acquisition of property for the state		
	fairground relocation, and facilitate redevelopment of the existing fairground site.		0.504.000
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
ED10000020	WEST PHOENIX REVITALIZATION	\$	4,382,000
<u> </u>	Facilitate external improvements including facade enhancements, landscaping, lighting,	Ψ	1,002,000
	signage and public infrastructure enhancements at existing commercial properties within		
	west Phoenix.		
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
	3 3		.,002,000
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART	\$	374,605
	Construct outdoor artwork for the Phoenix Biomedical Campus.		
	2006 Affordable Housing and Neighborhoods Bonds		60,600
	2006 Education Bonds		168,404
	2006 Libraries, Senior and Cultural Centers Bonds		3,600
	2006 Parks and Open Spaces Bonds		25,000
	2006 Street and Storm Sewer Improvements Bonds		117,001
Facilities Man	agoment	\$	6,721,009
r acilities mail	ayement	Ψ	0,721,009
EP60600000	BROWNFIELDS REDEVELOPMENT	\$	2,428,129
	Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-		
	impaired properties for city and private projects.		
	2006 Affordable Housing and Neighborhoods Bonds		2,428,129
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION	\$	2,875,850
F W 23240003	Replace critical facility and support systems.	Ψ	2,673,630
	2006 Libraries, Senior and Cultural Centers Bonds		2,875,850
	2000 Elbranes, Seriioi ana Sakarai Serikers Bonas		2,073,030
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	1,075,000
	Increase work space efficiencies through partial restacking.		.,0.0,000
	2006 Libraries, Senior and Cultural Centers Bonds		1,075,000
			, ,
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	\$	185,380
	Construct an unleaded fuel site at Estrella Service Center.		
	2001 Environmental Improvement and Cleanup Bonds		185,380
10000001	PURLIC WORKS DEPOSALT FOR ART		150.050
AR70200001	PUBLIC WORKS PERCENT FOR ART  Positry and fabricate artwork for Public Works projects	\$	156,650
	Design and fabricate artwork for Public Works projects.		450.050
	2006 Libraries, Senior and Cultural Centers Bonds		156,650
Fire Protectio	n	\$	13,906,303
FD57100011	FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD	\$	598,000
	Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower		
	Buckeye Road.		
	2001 Fire Protection Bonds		598,000

FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	\$	4,754,350
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.		
	2006 Police, Fire and Homeland Security Bonds		4,754,350
-			
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY	\$	7,373,339
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and		
	North Gateway villages.		
	2006 Police, Fire and Homeland Security Bonds		7,373,339
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	\$	653,635
	Construct Fire Station 59 in Estrella Village.		
	2006 Police, Fire and Homeland Security Bonds		653,635
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY	\$	98,686
	Equip the Public Safety Driver Education Facility.		•
	2001 Fire Protection Bonds		98,686
			•
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	\$	201,293
	Acquire technology to improve firefighter training.		
	2001 Police, Fire and Computer Technology Bonds		201,293
AR57000007	FIRE STATION 55 PERCENT FOR ART	\$	107,000
	Develop enhancements for public areas of the fire station.		
	2006 Police, Fire and Homeland Security Bonds		107,000
AR57000009	FIRE STATION 74 PERCENT FOR ART	\$	120,000
	Develop enhancements for public areas of the fire station.		
	2001 Fire Protection Bonds		103,000
	2006 Police, Fire and Homeland Security Bonds		17,000
Historic Prese	ervation	\$	1,452,754
1101000001	MATTUEW HENDON HOUGING DEVEL ORMENT		004.000
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT	\$	831,600
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities.		004.000
	2006 Parks and Open Spaces Bonds		831,600
HP30000004	SOUTH MOUNTAIN COMPLEX	\$	E00 000
HP30000004	Rehabilitate historic buildings at South Mountain Park entrance.	Ф	589,000
	2001 Preserving Phoenix Heritage Bonds		E90 000
	2001 Fleseivilly Floelik Helitage Bolius		589,000
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART	\$	32,154
A1140000002	Commission artwork for the Historic Preservation Department.	Ψ	32,134
	2006 Affordable Housing and Neighborhoods Bonds		5,272
	2006 Education Bonds		4,000
	2006 Parks and Open Spaces Bonds		22,882
	2000 Fainte and Open Opacoo Benad		22,002
Housing		\$	1,221,000
AH20640001	UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER	\$	1,221,000
	Construct new transitional housing units at the United Methodist Outreach Ministries - New		
	Day Center located at 3333 East Van Buren.		
	2006 Affordable Housing and Neighborhoods Bonds		1,221,000

Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center.  2006 Libraries, Senior and Cultural Centers Bonds  1,889,544 HS60050002  16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cootillo Road. 2006 Libraries, Senior and Cultural Centers Bonds  1,644,000 HS80050005  NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  641,993 HS80050007  SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2010 Neighborhood Protection and Senior Centers Bonds  5,262,764 HS99000003  NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds  1,641,000 PD00000041  FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  1,495,277 AR89000003  SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Police, Fire and Homeland Security Bonds  1,495,277 AR89000003  SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Police, Fire and Cultural Centers Bonds  1,796.  Information Technology  \$5,333,367  CK10002006  ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  1,060,000  FOR SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and City Technology Bonds  1,060,000  EGOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  EGOVERNMENT ENHANCEMENT Acquire information security management software tools and as	Human Service	es	\$	12,631,836
adjacent to the new Southwest Family Services Center. 2006 Libraries, Senior and Cultural Centers Bonds  1,889,54i  HS6005002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cocilio Road. 2006 Libraries, Senior and Cultural Centers Bonds  1,644,000  HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  41,991  HS8005007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds  5,262,76  HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds  1,641,001  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  1,495,271  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds  40,177 2006 Police, Fire and Homeland Security Bonds  MIORITATION ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  595,000  IT10101000 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  1,060,000  17102000002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  1,060,000 ELECTIONS ACCESSIBLE VOTING Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,040 Enhance the citys ability to continu	HS60050001	51ST AVENUE SENIOR CENTER	\$	1,889,540
2006 Libraries, Senior and Cultural Centers Bonds  1,889,544 HS60050002  16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cobolito Rose. 2006 Libraries, Senior and Cultural Centers Bonds  1,644,000 HS80050005  NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  641,99: HS80050007  SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds  5,262,76  HS9900003  NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds  1,641,000  PD00000041  FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  1,495,277  AR89000003  SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Police, Fire and Homeland Security Bonds  1,495,277  AR89000003  SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Police, Fire and Cultural Centers Bonds  1,799.  Information Technology  \$ 5139,866  CK10002006  ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  1,060,000  TT10200002  SECURITY MANAGEMENT Acquire Information security management software tools and associated hardware. 2001 Police, Fire and City Technology Bonds  1,060,000  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cocolile Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2010 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Poesign, construct and equip the Southwest Family Services Center. 2010 Neighborhood Protection and Senior Centers Bonds 5,262,766 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 5,726: CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 5,950,000 Information Technology SECURITY MANAGEMENT \$ 1,060,000 Forvice improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 5,000 Titl0200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 5,34,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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  NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  SOUTHWEST FAMILY SERVICES CENTER Pesign, construct and equip the Southwest Family Services Center. 2010 Neighborhood Protection and Senior Centers Bonds  Southwest FAMILY SERVICES CENTER South Neighborhood Protection and Senior Centers Bonds  Southwest FAMILY SERVICES CENTER Pesign, construct and equip the Southwest Family Services Center. 2010 Neighborhood Protection and Senior Centers Bonds  Southwest Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds  1,641,000  PD000000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  Southwest Family Services Servi		2006 Libraries, Senior and Cultural Centers Bonds		1,889,540
16th Street and Ocotillo Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000  HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993  HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,766  HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276  AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 17,093  Information Technology SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Libraries, Senior and Cultural Centers Bonds 17,093  Information Technology SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Libraries, Senior and Cultural Centers Bonds 17,093  Information Technology SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Police, Fire and City Technology Bonds 595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS 2006 Police, Fire and City Technology Bonds 11,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS 534,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency of discaster.	HS60050002	16TH STREET SENIOR CENTER	\$	1,644,000
ASSIST WITH PAMILY SERVICES CENTER  Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds  Renovation of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  Renovation of the Family Service Center Percent For Art  Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds  40,177 2006 Libraries, Senior and Cultural Centers Bonds  40,177 2006 Libraries, Senior and Cultural Centers Bonds  17,093  Information Technology  ELECTIONS ACCESSIBLE VOTING  Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  Renovation of Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  Renovation of Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  Renovation of Provide improved customer service by integrating e-government telephone and online services. 2007 Police, Fire and City Technology Bonds  Renovation of Provide improved customer service by integrating e-government telephone and online services. 2007 Poli			•	
HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9900003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 RR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 17,709  Information Technology SCK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and City Technology Bonds 31,044 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Renovate an existing space for a family services presence in the North Valley.  2001 Neighborhood Protection and Senior Centers Bonds  SOUTHWEST FAMILY SERVICES CENTER  Design, construct and equip the Southwest Family Services Center.  2001 Neighborhood Protection and Senior Centers Bonds  5,262,764  HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER  Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.  2006 Libraries, Senior and Cultural Centers Bonds  1,641,001  FAMILY ADVOCACY CENTER  Renovate a portion of the Family Advocacy Center.  2006 Police, Fire and Homeland Security Bonds  1,495,271  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PRICENT FOR ART  Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds  40,177  2006 Libraries, Senior and Cultural Centers Bonds  40,177  2006 Libraries, Senior and Cultural Centers Bonds  40,177  2006 Libraries, Senior and Cultural Centers Bonds  5,139,361  CK10002006 ELECTIONS ACCESSIBLE VOTING  Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds  5,95,000  Forvide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  T10000002 SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,044  1710201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		1,644,000
2001 Neighborhood Protection and Senior Centers Bonds 641,98: HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,76: HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,271  AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 17,09: Information Technology \$ 5,139,36:  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Cemputer Technology Bonds 31,044  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	HS80050005		\$	641,993
HS8005007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9900003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,176 2006 Libraries, Senior and Cultural Centers Bonds 40,176 2006 Libraries, Senior and Cultural Centers Bonds 40,176 2006 Libraries, Senior and Cultural Centers Bonds 5,139,365 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 Furchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 ELECTIONS ACCESSIBLE VOTING Forvide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 Forvide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS 5,31,046 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Design, construct and equip the Southwest Family Services Center. 2011 Neighborhood Protection and Senior Centers Bonds 5,262,76  HS9900003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276  AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and Install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 2014 Neighborhood Protection and Senior Centers Bonds 2016 Libraries, Senior and Cultural Centers Bonds 2016 Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000  ELECTIONS ACCESSIBLE VOTING Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000  Frovide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 31,040  ECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,040  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		641,993
ASSIST WITH A DEPOISED TO CO-LOCATE NATIVE AMERICAN BUSINESS AND CULTURAL CENTER  ASSIST WITH A DEPOISE TO CO-LOCATE NATIVE AMERICAN BUSINESS AND CULTURAL CENTER  ASSIST WITH A DEPOISED TO CO-LOCATE NATIVE AMERICAN CONNECTIONS, Phoenix Indian Center and Native Health to provide human services in one central location.  2006 Libraries, Senior and Cultural Centers Bonds  1,641,000  PD00000041 FAMILY ADVOCACY CENTER  Renovate a portion of the Family Advocacy Center.  2006 Police, Fire and Homeland Security Bonds  1,495,276  ARR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART  Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds  2001 Neighborhood Protection and Senior Centers Bonds  2006 Libraries, Senior and Cultural Centers Bonds  40,176  2006 Libraries, Senior and Cultural Centers Bonds  55,200  Information Technology  55,139,365  CK10002006 ELECTIONS ACCESSIBLE VOTING  Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds  595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS  Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	HS80050007	SOUTHWEST FAMILY SERVICES CENTER	\$	5,262,764
Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.  2006 Libraries, Senior and Cultural Centers Bonds  1,641,000  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  3,495,276  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 595,000  ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  E-GURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,046  1710201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.  2006 Libraries, Senior and Cultural Centers Bonds  1,641,000  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  1,495,276  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 40,176 2006 Libraries, Senior and Cultural Centers Bonds 51,3936  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		5,262,764
Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.  2006 Libraries, Senior and Cultural Centers Bonds  1,641,000  PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  1,495,276  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 17,093  Information Technology  \$ 5,139,366  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$	1,641,000
2006 Libraries, Senior and Cultural Centers Bonds  1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds  1,495,276  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds  17,093  Information Technology \$ 5,139,367  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,044  Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,044  Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,044  Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,044  Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,044  Acquire information security continue operations and services within a reasonable time in case of emergency or disaster.				
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Renovate a portion of the Family Advocacy Center.  2006 Police, Fire and Homeland Security Bonds  AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART  Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds  2006 Libraries, Senior and Cultural Centers Bonds  Information Technology  Source  ELECTIONS ACCESSIBLE VOTING  Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds  Description  Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  ELECTIONOS SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		1,641,000
AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART  Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000  E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000  ET10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,040  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	PD00000041	FAMILY ADVOCACY CENTER	\$	1,495,276
AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART  Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds  2006 Libraries, Senior and Cultural Centers Bonds  17,093  Information Technology  \$ 5,139,36  CK10002006 ELECTIONS ACCESSIBLE VOTING  Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds  595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS  Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,046  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,046  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.  2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 17,093  Information Technology \$ 5,139,36  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000  IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Police, Fire and Homeland Security Bonds		1,495,276
Road.  2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Police, Fire and City Technology Bonds 31,046 2001 Police, Fire and Computer Technology Bonds 31,046 2001 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS 2006 Police, Size and Computer Technology Bonds 21,040 2	AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$	57,263
Information Technology  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  Frovide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Information Technology  CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  Frovide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		40,170
CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds  E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds  1,060,000  ET10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		17,093
Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds  595,000  E-GOVERNMENT ENHANCEMENTS  Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	Information To	echnology	\$	5,139,361
Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds  595,000  E-GOVERNMENT ENHANCEMENTS  Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  IT10200002 SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	CK40000006	ELECTIONS ACCESSIBLE VOTING	Φ.	E0E 000
2006 Police, Fire and City Technology Bonds  E-GOVERNMENT ENHANCEMENTS  Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,046  IT10201000  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	CK 10002006		φ	595,000
Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				595,000
Provide improved customer service by integrating e-government telephone and online services.  2006 Police, Fire and City Technology Bonds  1,060,000  SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10101000	E COVERNMENT ENHANCEMENTS	Ф.	1 060 000
services.  2006 Police, Fire and City Technology Bonds  1,060,000  SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	11 10 10 1000		φ	1,000,000
2006 Police, Fire and City Technology Bonds  1,060,000  SECURITY MANAGEMENT  Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,040  IT10201000  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,046  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				1,060,000
Acquire information security management software tools and associated hardware.  2001 Police, Fire and Computer Technology Bonds  31,046  BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10200002	SECURITY MANAGEMENT	¢	31 0/6
2001 Police, Fire and Computer Technology Bonds  31,046  IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS \$ 534,000  Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	11 10200002		Ψ	31,040
Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		· ·		31,046
Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$	53/ 000
case of emergency or disaster.	11 10201000		Ψ	554,000
				534,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
	Establish a secondary equipment data center to ensure business continuity.		
	2006 Police, Fire and City Technology Bonds		384,213
IT00404400	IDENTITY MANAGEMENT	•	044.040
IT20101100	IDENTITY MANAGEMENT  Implement processes and technology to secure user identities in city systems.	\$	341,213
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
	2000 Folloc, Fire and Only recombining bonds		124,433
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.	<u> </u>	
	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
Librarias		œ.	E CC7 04C
Libraries		\$	5,667,846
LS71200050	NORTH GATEWAY BRANCH LIBRARY	\$	1,272,645
LO7 1200030	Design and construct a new library branch in the North Gateway area. Partial funding	Ψ	1,272,043
	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
	EVPAND DATEON OF E OF DV/OF		
LS71200070	EXPAND PATRON SELF-SERVICE	\$	350,000
	Expand library patron self-service capabilities.		050.000
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
LO7 1200070	Implement library technology improvements.	Ψ	1,140,941
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
			1,110,011
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
	Replace the central heating and cooling system at Burton Barr Central Library.	· ·	
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.		
	2001 New & Improved Libraries Bonds		280,440
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
	Interview leading Arizona artists and cultural figures to document Arizona's evolution the		
	past 100 years coordinating with the Library's oral history project.		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.	 .,,
	2006 Education Bonds	1,195,572
ND30000001	INFRASTRUCTURE ENHANCEMENT	\$ 1,598,000
	Improve sidewalks, lighting and landscaping to enhance neighborhoods.	
	2006 Affordable Housing and Neighborhoods Bonds	1,598,000
ND30000002	REVITALIZATION / BLIGHT	\$ 2,114,000
	Acquire property and provide development incentives for blight elimination and other revitalization purposes.	
	2006 Affordable Housing and Neighborhoods Bonds	2,114,000
ND30000003	SUSTAINABILITY	\$ 1,228,000
	Partner with other city departments to implement park development and traffic mitigation	
	improvement projects to enhance neighborhoods.	
	2006 Affordable Housing and Neighborhoods Bonds	1,228,000
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION	\$ 35,750
	Acquire property for blight elimination and revitalization purposes.	
	2001 Neighborhood Protection and Senior Centers Bonds	35,750
ND30050074	ROBERTA HENRY PLAT, PHASE I - III	\$ 727,000
-	Develop infrastructure for city owned land to develop 27 unit single family homes between	 •
	32nd and 33rd Avenues, south of McDowell Road.	
	2006 Affordable Housing and Neighborhoods Bonds	727,000
Parks, Recrea	ition and Mountain Preserves	\$ 19,027,791
PA75100026	PARK ACQUISITION	\$ 1,413,938
-	Develop future park sites citywide.	 •
	2001 Parks, Open Space and Recreation Facilities Bonds	1,413,938
PA75150008	NEW TRAILS	\$ 391,864
	Construct new trails citywide.	07.000
	2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds	27,080 364,784
	2000 Falks and Open Spaces Bolius	304,704
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$ 370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain	
	Preserves.	
	1988 Parks Bonds	370,750
PA75200097	LADMO PARK IMPROVEMENTS	\$ 50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earli Drive.	50,000
	2001 Neighborhood Protection and Senior Centers Bonds	50,000
PA75200214	MARYVALE PARK IMPROVEMENTS	\$ 373,203
	Construct park renovations to include irrigation, turf and ramadas located at 51st Avenue	
	and Campbell Avenue. 2006 Parks and Open Spaces Bonds	373,203
	2000 Faires and Open Opaces bonds	3/3,203

DA75000007	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER		20.527
PA75200267	Develop a joint park project with ASU West located adjacent to school campus.	\$	22,537
	2001 Parks, Open Space and Recreation Facilities Bonds		22,537
	2007 Farks, Open Opase and Residualist Fashings Borids		22,557
PA75200317	HOPE VI PARK DEVELOPMENT	\$	2,275,270
_	Renovate building interiors of up to five historical buildings for public recreation use.		· · · · · ·
	2006 Parks and Open Spaces Bonds		2,275,270
PA75200334	WATER MANAGEMENT	\$	330,051
	Modernize park facilities using high-tech water conservation equipment.		000.054
	2006 Parks and Open Spaces Bonds		330,051
PA75200335	CORONADO PARK	\$	1,287,000
17170200000	0011011/11201711111	Ψ	1,207,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.		
	2006 Parks and Open Spaces Bonds		1,287,000
PA75200336	PAPAGO PARK	\$	878,883
	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park		
	located at Van Buren Street and Galvin Parkway.		070.000
	2006 Parks and Open Spaces Bonds		878,883
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
1 A1 32 00 33 1	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road.	Ψ	1,900,000
	2006 Parks and Open Spaces Bonds		1,980,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PA75200349	SPORTS FIELDS LIGHTING	\$	362,620
	Install citywide sports field lighting.		
	2006 Parks and Open Spaces Bonds		362,620
	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA		
PA75300029	IMPROVEMENTS	\$	5,505,350
1 A7 5500025	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at		5,505,550
	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
PA75300094	LA PRADERA COMMUNITY CENTER	\$	3,172,360
17(70000004	Construct the La Pradera community center.	Ψ	0,172,000
	2006 Parks and Open Spaces Bonds		3,172,360
			, ,
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	\$	117,053
	Commission an artist to integrate art features for the Rio Salado project.		
	2001 Environmental Improvement and Cleanup Bonds		117,053
AD74000045	DIONIFED LIVING HEDITAGE VIII LAGE DEDGENT FOR ART		400.000
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART  Develop artwork for the Pioneer Living Heritage Village.	\$	120,000
	2006 Libraries, Senior and Cultural Centers Bonds		1,100
	2006 Parks and Open Spaces Bonds		118,900
			1 10,000

Police Protect	ion	\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
	Construct improvements to the police firing range and police driving track.		-,
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD00000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities.  2001 Police Protection Facilities and Equipment Bonds		186,000
DD00000040			0.000.770
PD00000043	POLICE AIRCRAFT HANGAR FACILITIES  Design, construct and equip a hangar at Deer Valley Phoenix Airport.	\$	3,960,778
	2006 Police, Fire and Homeland Security Bonds		3,960,778
PD00000047	NORTHWEST PRECINCT LAND	\$	2,597,072
	Purchase land for the Northwest Precinct.		
	2006 Police, Fire and Homeland Security Bonds		2,597,072
PD00000049	NORTHWEST / CACTUS PRECINCT	\$	14,919,828
	Renovate and modify a new Northwest Precinct at 2222 West Greenway Road.		
	2006 Police, Fire and Homeland Security Bonds		14,919,828
PD00000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		004.004
	2006 Police, Fire and Homeland Security Bonds		234,281
AR48000006	FUTURE POLICE PRECINCT PERCENT FOR ART	\$	186,780
	Construct integrated artwork for public areas of a future precinct.		100 700
	2006 Police, Fire and Homeland Security Bonds		186,780
AR48000007	POLICE PRECINCT 700 PERCENT FOR ART	\$	230,179
	Construct integrated artwork for public areas of a precinct located at 24th Street and Lincoln Drive.	1	
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transit		\$	88,000
AR67000006	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART	\$	88,000
<u>AI(0700000</u>	Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback	Ψ	00,000
	Road. 2006 Affordable Housing and Neighborhoods Bonds		18,000
	2006 Street and Storm Sewer Improvements Bonds		70,000
Street Transp	ortation and Drainage	\$	26,128,185
ST83140000	LOCAL DRAINAGE SOLUTIONS	\$	309,000
	Design, acquire land and construct local drainage improvements.		
	2006 Street and Storm Sewer Improvements Bonds		309,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE	\$	254,000
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash.  2006 Street and Storm Sewer Improvements Bonds		254,000
ST85100280	CAMELBACK CORRIDOR UTILITY ROAD IMPROVEMENT Provide streetscape improvements.	\$	1,015,702
	2006 Street and Storm Sewer Improvements Bonds		1,015,702

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

	2006 Street and Storm Sewer Improvements Bonds		683,510
ST87110000	STREET MODERNIZATION	\$	1,628,000
0107110000	Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.	Ψ	1,020,000
	2006 Street and Storm Sewer Improvements Bonds		1,628,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	\$	1,150,000
	Provide for the annual Residential Street Overlay program.		
	2006 Street and Storm Sewer Improvements Bonds		1,150,000
ST87500000	AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS	\$	650,000
	Design and construct street improvements to comply with the Americans with Disabilities Act.		
	2006 Street and Storm Sewer Improvements Bonds		650,000
ST87600069	SCIENCE CENTER PEDESTRIAN BRIDGE	\$	6,091,745
	Construct a pedestrian bridge between the Children's Museum and Science Center over 7th Street.		
	2006 Street and Storm Sewer Improvements Bonds		6,091,745
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	\$	300,000
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		300,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM	\$	1,655,841
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		1,655,841
ST89320107	SPEED HUMP PROGRAM	\$	256,526
	Supplement the annual speed hump program.		
	2006 Street and Storm Sewer Improvements Bonds		256,526
ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$	50,000
	Construct four 2-stage crosswalks along the Grand Canal.		
	2006 Street and Storm Sewer Improvements Bonds		50,000
ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II	\$	1,000,000
	Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.		
	2006 Street and Storm Sewer Improvements Bonds		1,000,000
ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES	\$	400,000
	Design and install video detection systems at various freeway interchanges.	_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
	Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue.		,
	1988 Freeway Mitigation Bonds		121,161
	2001 Street Improvement Bonds		57,404
AR63000023	BUCKEYE ROAD STREETSCAPE PERCENT FOR ART	\$	22,503
	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor		
	International Airport to Central Avenue.		
	2006 Street and Storm Sewer Improvements Bonds		22,503

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

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

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

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

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

#### **Aviation**

The Aviation program totals \$1,356.1 million and is funded by Aviation, Aviation Bond, Capital Grant and Passenger Facility Charge funds.

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

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

Major projects include:

Modernization of Terminal 4 vertical and horizontal transportation equipment

Design and construction of Terminal 3 North Concourse

Reconstruct the West Air Cargo Apron

Design and construct a new Taxiway U

### **Economic Development**

The \$36.2 million Economic Development program is funded by Downtown Community Reinvestment, Other Restricted and Sports Facilities funds.

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

Major projects include:

Downtown Redevelopment Area project facilitation and assistance

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

Arizona Biomedical Corridor project facilitation and assistance

#### **Environmental Programs**

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

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

### **Facilities Management**

The Facilities Management program totals \$107.0 million and is funded by General, Other Restricted, Solid Waste, Other Bond and Other Capital funds.

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

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

#### **Fire Protection**

The \$22.7 million Fire Protection program is funded by General, Other Restricted, Other Bonds and Impact Fee funds.

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

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

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

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

The Historic Preservation and Planning program totals \$12.5 million and is funded by the Development Services fund.

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

### Housing

The Housing program totals \$94.6 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

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

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

#### **Human Services**

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

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

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

### Information Technology

The \$145.7 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water and Other Bond funds.

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

The Information Technology program includes enhancement of the City's information technology security capabilities, replacement of FCC-mandated equipment with 700 MHz radios, development of a centralized time and labor data system, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.

#### Libraries

The Libraries program totals \$11.6 million and is funded by General, Operating Grant and Impact Fee funds.

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

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

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

### **Neighborhood Services**

The Neighborhood Services program totals \$3.4 million and is funded by Operating Grant funds.

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

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

### Non-Departmental Capital

The non-departmental capital program totals \$515.7 million and is funded by Other Bond, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

#### Parks, Recreation & Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$224.3 million and is funded by Parks and Preserves, Golf, Other Restricted, Sports Facilities, and Development Impact Fee funds.

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

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

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

Major projects include:

Sonoran Preserve land acquisition and protection

Paradise Valley Park improvements

Lone Mountain Park at 56th Street and Montgomery Road

Perry Park renovation

Hance Park Garden

Norton Park improvements

Citywide building repairs

Aquatic infrastructure renovation

#### **Phoenix Convention Center**

The \$170.4 million Phoenix Convention Center program is funded by \$20.4 million in General and Convention Center funds, and \$150.0 million in other bond funds for improvements to newly-acquired properties at 100 West Washington Street. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages.

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

#### Major projects include:

Rehabilitation of facilities 100 West Washington Street

Roof repairs for the South Building

Installation of HVAC and light control systems at the North and West buildings

Replacement of dimmer racks at Orpheum Theatre and Herberger Theater

Expansion joint replacement at the East Garage

Elevator refurbishment at Symphony Hall

Veneer replacement at the North Building

#### **Police Protection**

The \$49.3 million Police Protection program is funded by Capital Reserve and Impact Fee funds.

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

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

### **Public Art Program**

The Public Art Program totals \$11.6 million and is funded by Percent-for-Art funds. The Phoenix Office of Arts and Culture Public Art Program was established through the City's Percent-for-Art ordinance in 1986 to enhance the form and function of public infrastructure, buildings and spaces. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

The Office of Arts and Culture identifies the most efficient and beneficial opportunities to integrate public art projects into the City's capital investments, following priorities of the Phoenix Public Art Master Plan and the City's overall five-year CIP. Staff use GIS mapping to identify where multiple City efforts and fund sources can be combined to meet public needs. The Public Art Program works closely with all capital departments, City Council offices and the Phoenix Arts and Culture Commission to determine and approve projects to be included in the annual Public Art Plan.

#### **Public Transit**

The Public Transit program totals \$1,380.4 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050 and Transportation 2050 Bond funds.

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

Major projects in the Public Transit program include:

Implementation of Transportation 2050 Bus Rapid Transit program

Design and construction for Northwest Extension Phase II Light Rail extension

Land acquisition, design and construction of the Capitol and I-10 West Phase I Light Rail extension

Land acquisition and support services for South Central Light Rail construction

Bus stop improvements, lighting and shade structures

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

### **Regional Wireless Cooperative**

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

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

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

#### **Solid Waste Disposal**

The \$56.8 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, and Solid Waste Remediation funds.

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

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

#### Major projects include:

Open and closed landfill gas system maintenance and monitoring

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

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

Material Recovery Facility (MRF) equipment replacement

#### **Street Transportation & Drainage**

The Street Transportation and Drainage program totals \$847.3 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Transportation 2050, Impact Fee, and partner agency contribution funds.

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

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

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

Major projects planned include improvements to the following locations:

Lower Buckeye Road: 27th Avenue to 19th Avenue

13th Street: Van Buren Street to Moreland Street

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

43rd Avenue: Virginia Avenue to Grand Canal Crossing

35th Avenue: Bethany Home Road to Camelback Road

43rd Avenue: McDowell Road to Virginia Avenue

#### Wastewater

The Wastewater program totals \$1,547.7 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds. The Wastewater program includes infrastructure, safety, maintenance, technology and efficiency enhancements for the 91st Avenue and 23rd Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multi-city and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

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

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

Significant projects in the proposed capital improvement plan include:

Land acquisition, design and construction for the SROG Interceptor

Rehabilitation of 91st Avenue Wastewater Treatment Plant

Cave Creek Water Reclamation Plant equipment and systems rehabilitation

Condition assessment and repair of sewer lines

#### Water

The Water program totals \$1,910.5 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

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

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

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

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM ARTS AND CULTURAL FACILITIES

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Art Facilities	902,484	-	-	-		902,484
Program Total	902,484	•	•	-		902,484
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902,484	-	-	-		902,484
Total Bond Funds	902,484	-	-	-		902,484
Program Total	902,484	-	-	-		902,484

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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR00000005	LATINO CULTURAL CENTE	R				Functio	n: Art Facilities
Construct or re	enovate a facility for a Latino Cu	Itural Center.			Strategic Plans	Neighborhood	s and Livability
						D	istrict: Citywide
Construction		902,484	-			-	\$902,484
	Project total	\$902,484	-				\$902,484
2001 General	Obligation Bonds	902,484	-				\$902,484
	Funding total	\$902,484	-				\$902,484

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Deer Valley Airport	6,186,171	2,495,500	2,495,500	2,495,500	-	13,672,671
Goodyear Airport	2,775,000	-	-	-	-	2,775,000
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Sky Harbor Air Cargo Facilities	24,245,000	-	-	-	-	24,245,000
Sky Harbor Airport Development	115,000,000	88,332,000	48,332,000	38,334,000	-	289,998,000
Sky Harbor Contingency	105,271,735	144,937,501	112,790,925	128,079,649	50,795,000	541,874,810
Sky Harbor Runways, Taxiways & Aprons	101,008,085	100,886,691	56,364,879	1,852,913	2,598,400	262,710,968
Sky Harbor Technology Development	3,100,000	-	-	-	-	3,100,000
Sky Harbor Terminal 3	9,000,000	64,000,000	55,000,000	66,994,000	_	194,994,000
Sky Harbor Terminal 4	16,253,040	-	-	-	_	16,253,040
Program Total	384,139,031	401,951,692	276,283,304	239,056,062	54,693,400	1,356,123,489
Enterprise Funds Aviation	97,221,111	67,329,452	40,750,857	17,563,255	11,757,250	234,621,925
Operating Funds Enterprise Funds						
Total Operating Funds	97,221,111	67,329,452	40,750,857	17,563,255	11,757,250	234,621,925
Total Operating Fullus	97,221,111	01,323,432	40,730,037	17,303,233	11,757,250	234,021,923
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	29,000,000	84,000,000	75,000,000	86,994,000	-	274,994,000
Total Bond Funds	29,000,000	84,000,000	75,000,000	86,994,000	-	274,994,000
Other Capital Funds						
Other Capital Funds						
Capital Grants	207,417,920	220,122,240	127,732,964	104,218,807	42,656,150	702,148,081
Passenger Facility Charges	50,500,000	30,500,000	32,799,483	30,280,000	280,000	144,359,483
Total Other Capital Funds	257,917,920	250,622,240	160,532,447	134,498,807	42,936,150	846,507,564

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV06000026	WEST AIR CARGO APROI	N RECONSTRUCTION			Function: Sk	y Harbor Air C	argo Facilities
Reconstruct the	e West Air Cargo Apron at Ph	oenix Sky Harbor Internation	nal		;	Strategic Plan:	Infrastructure
Airport.							District: 8
Construction		22,755,800	-	-	-	-	\$22,755,800
Construction A	dministration	744,600	-	-	-	-	\$744,600
Environmental/	'Archaeological	744,600	-	-	-	-	\$744,600
	Project total	\$24,245,000	-	-	-	-	\$24,245,000
Aviation		744,600	-	-	-	-	\$744,600
Capital Grants		23,500,400	-	-	-	-	\$23,500,400
	Funding total	\$24,245,000	-	-	-	-	\$24,245,000
AV08000074	UTILITY VAULT UPGRADE	E AND INFIELD PAVING		Function	ո։ Sky Harbor F	Runways, Taxiv	vays & Aprons
Raise the airfie	eld utility vault elevation for sto	rmwater management and			;	Strategic Plan:	Infrastructure
infield paving.	•						District: 8
Construction		2,520,000	2,520,000	3,766,570	1,852,913	2,598,400	\$13,257,883
Other		541,585	500,000	-	-	-	\$1,041,585
	Project total	\$3,061,585	\$3,020,000	\$3,766,570	\$1,852,913	\$2,598,400	\$14,299,468
Aviation		41,585	-	-	-	-	\$41,585
Capital Grants		2,520,000	2,520,000	967,087	1,572,913	2,318,400	\$9,898,400
Passenger Fac	cility Charges	500,000	500,000	2,799,483	280,000	280,000	\$4,359,483
	Funding total	\$3,061,585	\$3,020,000	\$3,766,570	\$1,852,913	\$2,598,400	\$14,299,468
AV08000085	NEW CROSSFIELD TAXIW	/AY U		Function	n: Sky Harbor F	Runways, Taxiv	vays & Aprons
Design and cor Airport.	nstruct a new Taxiway U at Pl	noenix Sky Harbor Internatio	onal		;	Strategic Plan:	
<u> </u>							District: 8
Construction		84,788,500	84,400,000	46,248,750	-	-	\$215,437,250
Other		13,158,000	13,466,691	6,349,559	-	-	\$32,974,250
	Project total	\$97,946,500	\$97,866,691	\$52,598,309	-	-	\$248,411,500
Aviation		17,721,400	17,332,900	12,715,200	-	-	\$47,769,500
Capital Grants		80,225,100	80,533,791	39,883,109	-	-	\$200,642,000
	Funding total	\$97,946,500	\$97,866,691	\$52,598,309			\$248,411,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV11000076	TERMINAL 3 NORTH 2 CO	NCOURSE			Fun	ction: Sky Ha	rbor Terminal 3
•	nstruct the second Terminal 3	North Concourse at Phoeni	х			Strategic Plar	n: Infrastructure
Sky Harbor Int	ernational Airport.						District: 8
Construction		-	51,200,000	44,000,000	53,595,200	-	- \$148,795,200
Design		9,000,000	-	-	-	-	\$9,000,000
Other		_	12,800,000	11,000,000	13,398,800		- \$37,198,800
	Project total	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000		- \$194,994,000
Aviation Bonds	S	9,000,000	64,000,000	55,000,000	66,994,000	-	- \$194,994,000
	Funding total	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000		- \$194,994,000
AV21000102	TERMINAL 4 FIRE ALARM	REPLACEMENT			Fun	ction: Sky Ha	rbor Terminal 4
Replace the To	erminal 4 fire alarm/voice evac	uation system at Phoenix S	ky			Strategic Plar	n: Infrastructure
Harbor Interna	tional Airport.						District: 8
Other		507,640	_	_	_	-	- \$507,640
	Project total	\$507,640	-	-	-		\$507,640
Aviation		507,640	-	-	-	-	- \$507,640
	Funding total	\$507,640	-	-	-	-	- \$507,640
AV21000104	TERMINAL 4 VERTICAL AI				Fun	ction: Sky Ha	rbor Terminal 4
	units of the vertical and horizon		nt in			Strategic Plar	n: Infrastructure
Terminal 4 at I	Phoenix Sky Harbor Internation	nal Airport.					District: 8
Construction		14,262,937	-	-	-	-	- \$14,262,937
Other		1,482,463	-	-	-	-	- \$1,482,463
	Project total	\$15,745,400	-	-	-	-	- \$15,745,400
Aviation		15,745,400	_	_	_		- \$15,745,400
Aviation		,,					+ , ,

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV26000047	IDENTITY MANAGEMENT	SYSTEM REPLACEMENT		Fu	nction: Sky Ha	rbor Technolog	y Development
	curity badging identity manage	ement system at the Phoeni	х			Strategic Pla	n: Technology
Sky Harbor Inte	ernational Airport.						District: 8
Construction		3,100,000	-	-	-	-	\$3,100,000
	Project total	\$3,100,000	-	-	-	-	\$3,100,000
Aviation		3,100,000	-	-	-	-	\$3,100,000
	Funding total	\$3,100,000	-	-	-	_	\$3,100,000
AV31000093	PHOENIX DEER VALLEY A	IRPORT TAXIWAY D				Function: Dee	r Valley Airport
•	nstruct a portion of Taxiway D	from D-11 to D-12 at Phoen	ix			Strategic Plan	: Infrastructure
Deer Valley Air	port.						District: 1
Construction		3,053,504	-	-	-	-	\$3,053,504
Other		139,167	-	-	-	-	\$139,167
	Project total	\$3,192,671	-	-	-	-	\$3,192,671
Aviation		138,287	-	-	-	-	\$138,287
Capital Grants		3,054,384	-	-	-	-	\$3,054,384
	Funding total	\$3,192,671	-	-	-	_	\$3,192,671
AV31000096	PHOENIX DEER VALLEY A TAXIWAYS C4 - C10	IRPORT RECONSTRUCT				Function: Dee	r Valley Airport
Construct C4 - FAA design sta	C10 taxiway connectors at De indards.	eer Valley Airport to conform	to			Strategic Plan	: Infrastructure District: 1
Construction		2,993,500	2,495,500	2,495,500	2,495,500	_	\$10,480,000
,	Project total	\$2,993,500	\$2,495,500	\$2,495,500	\$2,495,500		\$10,480,000
Aviation		475,500	345,500	345,500	345,500	-	\$1,512,000
Capital Grants		2,518,000	2,150,000	2,150,000	2,150,000		\$8,968,000
	Funding total	\$2,993,500	\$2,495,500	\$2,495,500	\$2,495,500	-	\$10,480,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV41000071	PHOENIX GOODYEAR AIR ZONE LAND ACQUISITION		CTION			Function: Go	odyear Airport
•	the Runway Protection Zone	•	es at			Strategic Plan:	Infrastructure
both approach	ends of Runway 03/21 at Pho	enix Goodyear Airport.				Dis	trict: Citywide
Land		2,520,000	-	-	_	-	\$2,520,000
Other		255,000	-	-	-	-	\$255,000
	Project total	\$2,775,000	-	-	-	-	\$2,775,000
Aviation		255,000	-	-	-	-	\$255,000
Capital Grants		2,520,000	-	-	-	-	\$2,520,000
	Funding total	\$2,775,000	-	-	-	-	\$2,775,000
AV51000005	AIRPORT DEVELOPMENT PLAN – CONTINGENCY Function: Sky Harbor Co						
,	gencies to cover future Aviatio	,	ects			Strategic Plan:	Infrastructure
that may occur	in the Airport Development Pl	an.					District: 8
Construction		90,728,054	118,393,800	84,901,400	98,503,700	46,000,000	\$438,526,954
Design		2,702,500	3,295,600	5,052,300	1,881,100	-	\$12,931,500
Equipment		1,700,000	2,150,000	-	2,300,000	2,500,000	\$8,650,000
Land		5,500,000	15,000,000	15,000,000	15,000,000	-	\$50,500,000
Other		4,641,181	6,098,101	7,837,225	10,394,849	2,295,000	\$31,266,356
	Project total	\$105,271,735	\$144,937,501	\$112,790,925	\$128,079,649	\$50,795,000	\$541,874,810
Aviation		7,191,699	18,351,052	16,390,157	15,917,755	10,457,250	\$68,307,913
Capital Grants		93,080,036	116,586,449	66,400,768	82,161,894	40,337,750	\$398,566,897
Passenger Fac	ility Charges	5,000,000	10,000,000	30,000,000	30,000,000	-	\$75,000,000
	Funding total	\$105,271,735	\$144,937,501	\$112,790,925	\$128,079,649	\$50,795,000	\$541,874,810
AV61000001	PHOENIX-MESA GATEWA	Y AIRPORT DEVELOPME	NT		Function: Pl	noenix-Mesa G	ateway Airport
Support Phoen	ix-Mesa Gateway Airport's de	velopment into a strong		Strategic	Plan: Economic	Development	and Education
commercial rel	ever airport.					Dis	trict: Citywide
Construction		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000
	Project total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Aviation		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000
	Funding total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV72000001	UNION PACIFIC RAILROAD (	GRADE (TRENCH)			Function: Sky	Harbor Airpo	ort Development
tracks north of	nstruct the trenching of the at-graphoenix Sky Harbor Internationales and reduce traffic congestion	al Airport to develop land	for			Strategic Plar	n: Infrastructure
crossings.							District: 8
Construction		95,000,000	81,000,000	41,004,000	33,334,000		- \$250,338,000
Other		20,000,000	7,332,000	7,328,000	5,000,000		\$39,660,000
	Project total	\$115,000,000	\$88,332,000	\$48,332,000	\$38,334,000		- \$289,998,000
Aviation		50,000,000	30,000,000	10,000,000	-		- \$90,000,000
Aviation Bonds	3	20,000,000	20,000,000	20,000,000	20,000,000		\$80,000,000
Capital Grants		-	18,332,000	18,332,000	18,334,000		\$54,998,000
Passenger Fag	cility Charges	45,000,000	20,000,000	-	-		\$65,000,000
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# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Biomedical Campus	250,000	100,000	100,000	100,000	100,000	650,000
Downtown Development	3,350,000	4,372,193	3,100,000	3,100,000	3,100,000	17,022,193
Economic Development	1,170,688	610,344	610,344	610,344	610,344	3,612,064
Infrastructure	250,000	250,000	250,000	250,000	250,000	1,250,000
Other Economic Development	659,000	515,000	515,000	515,000	515,000	2,719,000
Sports Facilities	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	10,900,000
Program Total	7,859,688	8,027,537	6,755,344	6,755,344	6,755,344	36,153,257
Source of Funds						
Operating Funds						
Special Revenue Funds						
Community Reinvestment	3,809,000	4,687,193	3,415,000	3,415,000	3,415,000	18,741,193
Other Restricted	1,950,688	1,240,344	1,240,344	1,240,344	1,240,344	6,912,064
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Total Operating Funds	7,859,688	8,027,537	6,755,344	6,755,344	6,755,344	36,153,257
Program Total	7,859,688	8,027,537	6,755,344	6,755,344	6,755,344	36,153,257

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CD10000001	DOWNTOWN COMMUNITY REIN	VESTMENT			Funct	ion: Downtown	Development
	assist development of projects within	the Downtown		Strategic F	Plan: Economic	Development a	nd Education
Redevelopmer	nt Area.					1	District: 7 & 8
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
	Project total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
	Funding total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
CD10000013	PHOENIX BIOMEDICAL CAMPUS	s			F	unction: Biome	dical Campus
Enhance the P	Phoenix Biomedical Campus's visibili ortunities.	S	trategic Plan: N	leighborhoods	and Livability District: 8		
Construction		250,000	100,000	100,000	100,000	100,000	\$650,000
	Project total	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
Other Restricte	ed	250,000	100,000	100,000	100,000	100,000	\$650,000
	Funding total	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
	•						
CD20000008	BARRISTER BUILDING RESTOR	RATION			Funct	ion: Downtown	Development
Install and rest	BARRISTER BUILDING RESTOR tore historically-significant elements on tral Avenue in conjunction with ecor	of the Barrister Buildin		Strategic F		ion: Downtown Development a	nd Education
Install and rest	BARRISTER BUILDING RESTOR	of the Barrister Buildin		Strategic F			•
Install and rest	BARRISTER BUILDING RESTOR tore historically-significant elements on tral Avenue in conjunction with ecor	of the Barrister Buildin		Strategic F			nd Education
Install and rest 101 South Cer activities at the	BARRISTER BUILDING RESTOR tore historically-significant elements on tral Avenue in conjunction with ecor	of the Barrister Buildin nomic development et and Central Avenue		Strategic F			nd Education  District: 7
Install and rest 101 South Cer activities at the	BARRISTER BUILDING RESTOR tore historically-significant elements on tral Avenue in conjunction with econe southeast corner of Jefferson Street	of the Barrister Buildin nomic development at and Central Avenue 250,000		Strategic F			nd Education  District: 7  \$250,000
Install and rest 101 South Cer activities at the Construction	BARRISTER BUILDING RESTOR tore historically-significant elements on tral Avenue in conjunction with econe southeast corner of Jefferson Street	of the Barrister Buildin nomic development et and Central Avenue 250,000 \$250,000		Strategic F			nd Education  District: 7  \$250,000  \$250,000
Install and rest 101 South Cer activities at the Construction	BARRISTER BUILDING RESTOR tore historically-significant elements of the control o	of the Barrister Buildin nomic development et and Central Avenue 250,000 \$250,000 250,000 \$250,000		Strategic F	Plan: Economic - - - -		District: 7 \$250,000 \$250,000 \$250,000 \$250,000
Install and rest 101 South Cer activities at the Construction  Community Recommunity Recom	BARRISTER BUILDING RESTOR tore historically-significant elements of the intral Avenue in conjunction with econe southeast corner of Jefferson Street  Project total  einvestment Funding total  FILLMORE MIXED-USE REDEVE  ursement for public infrastructure imp	of the Barrister Buildin nomic development at and Central Avenue  250,000  \$250,000  250,000  \$250,000  \$250,000  \$250,000	- - - -	- - -	Plan: Economic Funct	Development a	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 Development
Install and rest 101 South Cer activities at the Construction  Community Recommunity Recom	BARRISTER BUILDING RESTOR tore historically-significant elements of a southeast corner of Jefferson Street  Project total  einvestment Funding total  FILLMORE MIXED-USE REDEVE	of the Barrister Buildin nomic development at and Central Avenue  250,000  \$250,000  250,000  \$250,000  \$250,000  \$250,000	- - - -	- - -	Plan: Economic Funct	Development a	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 Development
Install and rest 101 South Cer activities at the Construction  Community Recommunity Recom	BARRISTER BUILDING RESTOR tore historically-significant elements of the project total  Project total  einvestment Funding total  FILLMORE MIXED-USE REDEVE  ursement for public infrastructure impelopment of approximately 7.5 acres	of the Barrister Buildin nomic development at and Central Avenue  250,000  \$250,000  250,000  \$250,000  \$250,000  \$250,000	- - - -	- - -	Plan: Economic Funct	Development a	nd Education  District: 7  \$250,000  \$250,000  \$250,000  Development nd Education
Install and rest 101 South Cer activities at the Construction  Community Res  CD20000011  Provide reimbt with the redeve Street between	BARRISTER BUILDING RESTOR tore historically-significant elements of the project total  Project total  einvestment Funding total  FILLMORE MIXED-USE REDEVE  ursement for public infrastructure impelopment of approximately 7.5 acres	of the Barrister Buildin nomic development at and Central Avenue  250,000  \$250,000  250,000  \$250,000  \$250,000  \$250,000	- - - -	- - -	Plan: Economic Funct	Development a	nd Education  District: 7  \$250,000  \$250,000  \$250,000  Development  nd Education  District: 7
Install and rest 101 South Cer activities at the Construction  Community Res  CD20000011  Provide reimbt with the redeve Street between	BARRISTER BUILDING RESTOR tore historically-significant elements of a southeast corner of Jefferson Street  Project total  Pinch Mixed-Use Redevel  Beinvestment Funding total  FILLMORE MIXED-Use REDEVE  Fursement for public infrastructure imple elopment of approximately 7.5 acres in 4th and 6th Avenues.  Project total	of the Barrister Buildin nomic development at and Central Avenue  250,000  \$250,000  250,000  \$250,000  \$250,000  \$250,000	- - - - dore 1,272,193	- - -	Plan: Economic Funct	Development a	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 Development nd Education District: 7 \$1,272,193

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
Development	her Economic	Function: Ot			ECTS	HISTORIC PRESERVATION PRO	CD20000012
nd Education	Development a	lan: Economic I	Strategic P	or or	e historic buildings ir	oric preservation projects that prese	Assist with hist
District: 7						Phoenix.	near downtowr
\$1,575,000	315,000	315,000	315,000	315,000	315,000		Construction
\$1,575,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	Project total	
\$1,575,000	315,000	315,000	315,000	315,000	315,000	investment	Community Re
\$1,575,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	Funding total	
Development	on: Downtown	Functio			GLOBAL	ASU THUNDERBIRD SCHOOL O	CD20000014
nd Education District: 7	Development a	lan: Economic I	Strategic P	bal	erbird School of Glo	on in the development of ASU's Thu n downtown Phoenix.	, , ,
\$7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		Construction
\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	Project total	Construction
\$7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	investment	Community Re
\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	Funding total	
orts Facilities	Function: Sp				MENT	ARENA RENEWAL AND REPLA	ED20000006
nd Education District: 7	Development a	lan: Economic I	Strategic P			capital reserve fund intended to supar repairs, renovations, and/or repla	
\$10,000,000 <b>\$10,000,000</b>	2,000,000 <b>\$2,000,000</b>	2,000,000 <b>\$2,000,000</b>	2,000,000 <b>\$2,000,000</b>	\$2,000,000 \$2,000,000	\$2,000,000 \$2,000,000	Project total	Land
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	s	Sports Facilitie
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Funding total	
		ED20000007 DOWNTOWN ARENA FACILITY AUDIT					
orts Facilities	Function: Spe				IDIT	DOWNTOWN ARENA FACILITY	ED2000007
nd Education	•	lan: Economic I	Strategic P		nsure the City's 201	nual maintenance and repair audit to on investment is protected and to in	Perform an ani
nd Education District: 7	Development a				nsure the City's 201 m the future uses of	nual maintenance and repair audit to	Perform an ani arena renovati the arena rene
nd Education	•	100,000 \$100,000	Strategic P  100,000 \$100,000		nsure the City's 201	nual maintenance and repair audit to on investment is protected and to in	Perform an ani
District: 7	Development a	100,000	100,000	100,000	nsure the City's 201 in the future uses of 100,000	nual maintenance and repair audit to on investment is protected and to in wal and replacement account.  Project total	Perform an ani arena renovati the arena rene

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ED20000010	TRANSIT CENTRAL STATION	N REDEVELOPMENT			Funct	ion: Downtown	Development
Construct infras	structure needed to redevelop Co	entral Station.		Strategic P	lan: Economic	Development a	
							District: 7
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Community Re	einvestment	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ED20000013	SUNLAND FLATS AFFORDA	BLE HOUSING PROJEC	т		Function: O	Other Economic	Development
	ic infrastructure improvements re ats Affordable Housing Project.	Strategic P		Development a	•		
Construction		144,000	_	_	_	_	\$144,000
Conou doubli	Project total	\$144,000	-	-	-	-	\$144,000
Community Re	einvestment	144,000	_	_	_	_	\$144,000
	Funding total	\$144,000	-	-	-	-	\$144,000
ED3000007	STRATEGIC ECONOMIC DEV	/ELOPMENT FUND			Func	tion: Economic	Development
	dvance Phoenix's competitive podevelopment opportunities in criti	ū	my	Strategic P		Development a	•
Construction		100,000	75,000	75,000	75,000	75,000	\$400,000
	Project total	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000
Other Restricte	ed	100,000	75,000	75,000	75,000	75,000	\$400,000
	Funding total	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000
ED3000008	ARIZONA BIOMEDICAL COR	RIDOR			Func	tion: Economic	Development
Solutions Innov Corridor locate	structure improvements in conne vation Center and improvements d between Loop 101 and the Cer and 64th Streets.	to the Arizona Biomedica		Strategic P	lan: Economic	Development a	nd Education  District: 2
Construction		1,070,688	535,344	535,344	535,344	535,344	\$3,212,064
Jones dollon	Project total	\$1,070,688	\$535,344	\$535,344	\$535,344	\$535,344	\$3,212,064
Other Restricte	ed	1,070,688	535,344	535,344	535,344	535,344	\$3,212,064
	Funding total	\$1,070,688	\$535,344	\$535,344	\$535,344	\$535,344	\$3,212,064

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
ED30000009	PARK CENTRAL MALL PUBL	IC INFRASTRUCTURE			Function: O	ther Economic	Development	
	eral public infrastructure improvem s easement connecting Central A		ling	Strategic P	lan: Economic	Development a	nd Education	
	d bicycle access.	veride to 3rd Averide for					District: 4	
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000	
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
Other Restricte	ed	200,000	200,000	200,000	200,000	200,000	\$1,000,000	
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
ED30000010	LEGACY SPORTS ARENA PU	BLIC INFRASTRUCTUR	RE			Function: Sp	orts Facilities	
	gacy Sports Arena for public infras h Bronco Butte Trail.	structure improvements		Strategic Plan: Economic Development and Education District: 2				
Construction		80,000	80,000	80,000	80,000	80,000	\$400,000	
	Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	
Other Restricte	ed	80,000	80,000	80,000	80,000	80,000	\$400,000	
	Funding total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	
ED30000011	LAVEEN PARK PLACE					Function: I	nfrastructure	
	veloper for public infrastructure im f the second phase of the Laveen		with	Strategic P	lan: Economic	Development a	nd Education	
Construction	Project total	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	\$1,250,000 <b>\$1,250,000</b>	
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	\$1,250,000	
	Funding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000

# **Environmental Programs**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
EP12000005	STORMWATER – GENERAL COMI	PLIANCE			Funct	ion: Stormwate	r Compliance
Provide for ger	neral stormwater compliance actions.					Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Project total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Funding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Downtown Facilities	512,000	_	-	-	-	512,000
Energy Conservation	3,500,000	3,500,000	3,700,000	3,700,000	3,700,000	18,100,000
Equipment Management	3,187,275	-	-	-	-	3,187,275
Other Facilities Management	25,678,596	19,430,815	13,275,000	13,275,000	13,275,000	84,934,411
Service Centers	217,500	-	-	-	-	217,500
Program Total	33,095,371	22,930,815	16,975,000	16,975,000	16,975,000	106,951,186
Source of Funds						
Operating Funds						
General Funds						
General Fund	20,639,196	16,775,000	16,775,000	16,775,000	16,775,000	87,739,196
Special Revenue Funds						
Other Restricted	1,807,275	-	-	_	-	1,807,275
Enterprise Funds						
Solid Waste	600,000	_	200,000	200,000	200,000	1,200,000
Total Operating Funds	23,046,471	16,775,000	16,975,000	16,975,000	16,975,000	90,746,471
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	10,000,000	6,155,815	_	_	_	16,155,815
Total Bond Funds	10,000,000	6,155,815	-	-	-	16,155,815
Other Capital Funds						
Other Capital Funds						
Other Capital	48,900	_	_	_	_	48,900
Total Other Capital Funds	48,900	-	-	-	-	48,900
Program Total	33,095,371	22,930,815	16,975,000	16,975,000	16,975,000	106,951,186

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW21010002	LEAKING UNDERGROUND STORAGE UNDERGROUND STORAGE TANKS I PROGRAM				Fun	ction: Equipme	nt Management
	gency funding to remediate soil in the eve	nt of undergroun	d			Strategic Plan	: Infrastructure
storage tank le	aks.					Di	strict: Citywide
Construction		35,919	_	-			\$35,919
	Project total	\$35,919	-	-	,	-	\$35,919
Other Restricte	ed	35,919	-	-			\$35,919
	Funding total	\$35,919	-	-	,		\$35,919
PW21100004	SECURITY ACCESS CONTROL				Function	n: Other Facilitie	es Management
Replace the Ci	ty's badging and access control system.					Strategic Plan	: Infrastructure
						Di	strict: Citywide
Construction		10,000,000	6,155,815	_			\$16,155,815
	Project total	\$10,000,000	\$6,155,815	-			\$16,155,815
Other Bonds	_	10,000,000	6,155,815	-			\$16,155,815
	Funding total	\$10,000,000	\$6,155,815	-		-	\$16,155,815
PW22150002	411 NORTH CENTRAL BUILDING MA	INTENANCE			Function	n: Other Facilitie	es Management
Provide mainte	enance and repairs at ASU and other rela	ted facilities.				Strategic Plan	: Infrastructure
							District: 8
Construction		48,900	-	-			\$48,900
	Project total	\$48,900	-	-		-	\$48,900
Other Capital		48,900	_	_			\$48,900
,	Funding total	\$48,900	-	-		-	\$48,900
PW23280005	INFORMATION TECHNOLOGY CENT	ER FM200 SYST	EM			Function: Down	ntown Facilities
	agent suppression system (FM200) to protect the Information Technology Services se					_	: Infrastructure
-						Di	
Construction	- Dreinet total	5,000	-	-		-	\$5,000
	Project total	\$5,000	-	-	,	-	\$5,000
General Fund		5,000	-	-			\$5,000
	Funding total	\$5,000	_	_			\$5,000

Provide funding for City facilities' critical major maintenance and rehabilitation needs.	5,000 11,775,00 5,000 \$11,775,00 5,000 11,775,00 5,000 \$11,775,00  nction: Other Facilii	an: Infrastructure District: Citywide 00 \$58,689,000 00 \$58,689,000 00 \$58,689,000 00 \$58,689,000 ties Management an: Infrastructure District: Citywide 00 \$5,000,000 00 \$5,000,000
rehabilitation needs.           Construction         11,589,000         11,775,000         11,775,000         11,775,000         11,775,000         11,775,000         11,775,000         \$11,777,000         \$11,000,000	5,000 11,775,00 5,000 \$11,775,00 5,000 11,775,00 5,000 \$11,775,00  nction: Other Facilii	District: Citywide  00 \$58,689,000  00 \$58,689,000  00 \$58,689,000  ties Management an: Infrastructure District: Citywide  00 \$5,000,000  00 \$5,000,000
Construction Project total         11,589,000 \$11,775,000 \$11,775,000 \$11,775,000 \$11,777           General Fund Funding total         11,589,000 \$11,775,000 \$11,775,000 \$11,775,000 \$11,775,000 \$11,777           PW24470010 CITYWIDE FACILITY ASSESSMENTS         Funding total           Conduct inspections of City-owned facilities.         1,000,000 \$1,000,0	5,000 11,775,00 5,000 \$11,775,00 5,000 11,775,00 5,000 \$11,775,00  nction: Other Facilii Strategic Pla 0,000 1,000,00 0,000 \$1,000,00	\$58,689,000 \$58,689,000 \$58,689,000 \$58,689,000 \$58,689,000 ties Management an: Infrastructure District: Citywide \$5,000,000 \$5,000,000
Project total   \$11,589,000 \$11,775,000 \$11,775,000 \$11,777   General Fund   \$11,589,000 \$11,775,000 \$11,775,000 \$11,777   Funding total   \$11,589,000 \$11,775,000 \$11,775,000 \$11,777   PW24470010   CITYWIDE FACILITY ASSESSMENTS   Fur Conduct inspections of City-owned facilities.   Fur Conduct inspections of City-owned facilities.	5,000 \$11,775,00 5,000 \$11,775,00 5,000 \$11,775,00  nction: Other Facili Strategic Pla  0,000 1,000,00 0,000 \$1,000,00	\$58,689,000 \$58,689,000 \$58,689,000 ties Management an: Infrastructure District: Citywide \$5,000,000 \$5,000,000
Project total   \$11,589,000 \$11,775,000 \$11,775,000 \$11,777,000	5,000 \$11,775,00 5,000 \$11,775,00 5,000 \$11,775,00  nction: Other Facili Strategic Pla  0,000 1,000,00 0,000 \$1,000,00	\$58,689,000 \$58,689,000 \$58,689,000 ties Management an: Infrastructure District: Citywide \$5,000,000 \$5,000,000
The state of the	5,000 11,775,00 5,000 \$11,775,00  nction: Other Facili Strategic Pla  0,000 1,000,00 0,000 \$1,000,00	\$58,689,000 \$58,689,000 ties Management an: Infrastructure District: Citywide \$5,000,000 \$5,000,000
Funding total   \$11,589,000 \$11,775,000 \$11,775,000 \$11,775   PW24470010   CITYWIDE FACILITY ASSESSMENTS   Funding total   \$1,000,000 \$1,000,	5,000 \$11,775,00  nction: Other Facili Strategic Pla  0,000 1,000,00  0,000 \$1,000,00  0,000 1,000,00	ties Management an: Infrastructure District: Citywide 0 \$5,000,000 0 \$5,000,000
Funding total   \$11,589,000 \$11,775,000 \$11,775,000 \$11,775   PW24470010   CITYWIDE FACILITY ASSESSMENTS   Funding total   \$1,000,000 \$1,000,	5,000 \$11,775,00  nction: Other Facili Strategic Pla  0,000 1,000,00  0,000 \$1,000,00  0,000 1,000,00	ties Management an: Infrastructure District: Citywide 0 \$5,000,000 0 \$5,000,000
Construction	Strategic Pla 0,000 1,000,00 0,000 \$1,000,00 0,000 1,000,00	an: Infrastructure District: Citywide 00 \$5,000,000 00 \$5,000,000
Construction	0,000 1,000,00 0,000 \$1,000,00 0,000 1,000,00	District: Citywide 5,000,000 5,000,000 5,000,000
Project total   \$1,000,000	0,000 1,000,00 0,000 \$1,000,00 0,000 1,000,00	\$5,000,000 \$5,000,000 \$5,000,000
Project total   \$1,000,000	<b>0,000</b> \$1,000,00	\$5,000,000 \$5,000,000
Project total   \$1,000,000	<b>0,000</b> \$1,000,00	\$5,000,000 \$5,000,000
Funding total \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000  PW25100008 FLEET SERVICES FUEL INFRASTRUCTURE IMPROVEMENTS  Construct citywide fuel infrastructure improvement projects to be determined.  Construction 1,771,356		
PW25100008 FLEET SERVICES FUEL INFRASTRUCTURE IMPROVEMENTS  Construct citywide fuel infrastructure improvement projects to be determined.  Construction 1,771,356	0,000 \$1,000,00	
IMPROVEMENTS  Construct citywide fuel infrastructure improvement projects to be determined.  Construction 1,771,356		90 \$5,000,000
Construct citywide fuel infrastructure improvement projects to be determined.  Construction 1,771,356	Function: Equipm	ent Management
determined.           Construction         1,771,356         -         -         -	Strategic Pla	an: Infrastructure
	_	District: Citywide
Project total \$1,771,356	-	- \$1,771,356
	-	- \$1,771,356
Other Restricted 1,771,356	-	- \$1,771,356
Funding total \$1,771,356	-	- \$1,771,356
PW25100010 CNG INFRASTRUCTURE REPLACEMENT	Function: Equipm	ent Management
Provide funds for replacement and overhaul of generators/compressors at	_	an: Infrastructure
CNG fuel sites.	ı	District: Citywide
Construction 600,000		- \$600,000
Project total \$600,000	-	- \$600,000
Solid Waste 600,000	-	- \$600,000
Funding total \$600,000	-	- \$600,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26220003	CITY CLERK CUSTOMER SERVIC CONTROL SITE WORK AND ASP				Functio	n: Other Facilitie	es Management
	ork to stabilize erosion and replace th f the City Clerk Customer Service Cer					Strategic Plan	: Infrastructure District: 7
<u> </u>							District. 1
Construction	<b>B</b> • • • • •	370,000	-	-		<u></u>	\$370,000
	Project total	\$370,000	-	-			\$370,000
General Fund		370,000	_	_			\$370,000
	Funding total	\$370,000	-	-			\$370,000
PW26480001	POLICE ACADEMY ELECTRICAL SYSTEM REPLACEMENT	DISTRIBUTION			Functio	n: Other Facilitie	es Management
Replace the ag	ged electrical distribution system in the	e Police Academy.				Strategic Plan	: Infrastructure
							District: 8
Construction		2,000	-	-			\$2,000
	Project total	\$2,000	-	-			\$2,000
General Fund		2,000	_	_			\$2,000
	Funding total	\$2,000	-	-			\$2,000
PW26480012	CRIME LAB ROOF RESTORATION	N			Functio	n: Other Facilitie	es Management
Complete the r	oof restoration at the Crime Lab.					Strategic Plan	: Infrastructure
							District: 7
Construction		10,000	-	-			\$10,000
	Project total	\$10,000	-	-			\$10,000
General Fund		10,000	-	-			\$10,000
	Funding total	\$10,000	-	-			\$10,000
PW26480014	POLICE HEADQUARTERS FIRE S	UPPRESSION			Functio	n: Other Facilitie	es Management
Replace the fire	e suppression sprinklers at Police He	adquarters.				Strategic Plan	: Infrastructure
							District: 7
0 4		364,589	-	-			\$364,589
Construction		\$364,589	-	-			\$364,589
Construction	Project total	, ,					
General Fund	Project total	364,589	-	-			\$364,589

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Tota	ıl
PW26480015	POLICE HEADQUARTERS FIRE STANDPIPE	SUPPRESSION			Function	on: Other Facili	ies Manage	ement
Replace the fir	e suppression standpipe at Police He	eadquarters.				Strategic Pla	ın: Infrastru	ıcture
							Dist	rict: 7
Construction		252,707	_		_	_	- \$25	52,707
	Project total	\$252,707	-		-	-		2,707
General Fund		252,707	-		-	-	- \$25	52,707
	Funding total	\$252,707	-	•	-	-	- \$25	2,707
PW26480018	SOUTHERN COMMAND PRECIN MODIFICATIONS	CT HOLDING CELL			Function	on: Other Facili	ies Manage	ment
	ding cell doors at Southern Comman					Strategic Pla	ın: Infrastru	ıcture
compliance wit	th current occupancy requirements fo	or correctional facilities	•				Dist	rict: 7
Construction		130,000	_		_	-	- \$13	30,000
	Project total	\$130,000	-	•	-	-	- \$13	80,000
General Fund		130,000	-	•	-	-	- \$13	80,000
	Funding total	\$130,000	-		-	-	- \$13	80,000
PW26570004	FIRE SUPPORT SERVICES FIRE ALARM PANEL AND FIRE SUPP				Function	on: Other Facili	ies Manage	ement
	grade the fire and life safety alarm pa	anel and fire suppressi	on			Strategic Pla	ın: Infrastru	ıcture
systems at all l	Fire Support Services buildings.						Dist	rict: 8
Construction		75,000	_		_	-	- \$7	5,000
	Project total	\$75,000	-		-	-		5,000
General Fund		75,000		<u>.                                    </u>	<u>-</u>		- \$7	75,000
	Funding total	\$75,000	-		-	-	- \$7	5,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26570008	FIRE STATION 38 FIRE AND LIF	FE SAFETY ALARM			Functio	on: Other Facilit	ies Management
Replace or upo	grade the fire and life safety alarm p	panel and system at Fir	е			Strategic Pla	n: Infrastructure District: 6
Construction		1,000	_	_		_	- \$1,000
	Project total	\$1,000	-	-		-	- \$1,000
General Fund		1,000	_	-		-	- \$1,000
	Funding total	\$1,000	-	-		-	- \$1,000
PW26570009	FIRE STATION 43 FIRE AND LIF	FE SAFETY ALARM			Functio	on: Other Facilit	ies Management
Replace or upo	grade the fire and life safety alarm p	oanel and system at Fir	е			Strategic Pla	n: Infrastructure
							District: 6
Construction		1,000	-	-		-	- \$1,000
	Project total	\$1,000	-	-		-	- \$1,000
General Fund		1,000	-	-		-	- \$1,000
	Funding total	\$1,000	-	-		-	- \$1,000
PW26570011	FIRE STATION 52 FIRE AND LIF	FE SAFETY ALARM			Functio	on: Other Facilit	ies Management
	grade the fire and life safety alarm p	anel and system at Fir	е			Strategic Pla	n: Infrastructure
Station 52.							District: 2
Construction		1,000	_	-		-	- \$1,000
	Project total	\$1,000	-	-		-	- \$1,000
General Fund		1,000	-	-		-	- \$1,000
	Funding total	\$1,000	-	-		-	- \$1,000
PW26570014	FIRE ADMINISTRATION FIRE A	LARM CONTROL PAN	NEL		Functio	on: Other Facilit	ies Management
Upgrade the fir	re alarm control panel at Fire Admin	nistration Building.				Strategic Pla	n: Infrastructure
							District: 8
Construction		400,000				<u>-</u> _	- \$400,000
	Project total	\$400,000	-	-		-	- \$400,000
General Fund		400,000				<u>-</u>	- \$400,000
	Funding total	\$400,000	-	-		-	- \$400,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	То	tal
PW26700019	PHOENIX MUNICIPAL COUR	RT FIRE PUMP				Function: Do	wntown Fa	acilities
	esel fire pump at Phoenix Munic	cipal Court that supports th	ie			Strategic Pl	an: Infrast	ructure
Fire Sprinkler S	Suppression System.						Dis	strict: 7
Construction		2,000	-	-		_	_	\$2,000
	Project total	\$2,000	-	-		-	-	\$2,000
General Fund		2,000	-	-		-	-	\$2,000
	Funding total	\$2,000	-	-		-	-	\$2,000
PW26700021	BUILDING FIRE AND LIFE SAFETY ALARM PANEL AND						gement	
	SYSTEM							
	grade the fire and life safety alar					Strategic Pl	an: Infrast	ructure
						Strategic Pl		ructure strict: 7
	grade the fire and life safety alar		_	-		Strategic Pl		
Equipment Ma	grade the fire and life safety alar	ng.	<u>-</u>	<u>-</u>		Strategic PI		strict: 7
Equipment Ma	grade the fire and life safety alar nagement Administration Buildir	ng1,000	<u>-</u> -	- - -		Strategic Pl		\$1,000
Equipment Ma	grade the fire and life safety alar nagement Administration Buildir	1,000 \$1,000	- - -	- - - -		-		\$1,000 \$1,000
Equipment Ma  Construction  General Fund	grade the fire and life safety alar nagement Administration Buildir Project total	1,000 \$1,000 1,000 \$1,000	- - -	- - - -		-		\$1,000 \$1,000 \$1,000 \$1,000
Equipment Ma  Construction  General Fund  PW26700022	grade the fire and life safety alar nagement Administration Buildir Project total Funding total	1,000 \$1,000 1,000 \$1,000	- - -	- - - -		- - -	Dis	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000
Equipment Ma  Construction  General Fund  PW26700022	grade the fire and life safety alar nagement Administration Buildir  Project total  Funding total  PHOENIX CITY HALL SMOK	1,000 \$1,000 1,000 \$1,000	- - -	- - -		- - - Function: Do	Dis	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000
Equipment Ma  Construction  General Fund  PW26700022	grade the fire and life safety alar nagement Administration Buildir  Project total  Funding total  PHOENIX CITY HALL SMOK	1,000 \$1,000 1,000 \$1,000	- -	- - -		- - - Function: Do	Dis	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 ructure
Equipment Ma  Construction  General Fund  PW26700022  Repair the smo	grade the fire and life safety alar nagement Administration Buildir  Project total  Funding total  PHOENIX CITY HALL SMOK	1,000 \$1,000 1,000 \$1,000	-	-		- - - Function: Do Strategic Pl	Dis	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 acilities ructure strict: 7
Equipment Ma  Construction  General Fund  PW26700022  Repair the smo	prade the fire and life safety alar nagement Administration Buildir  Project total  Funding total  PHOENIX CITY HALL SMOK oke shafts at Phoenix City Hall.	1,000 \$1,000 1,000 \$1,000 E SHAFT REPAIRS	-	-		- - - Function: Do Strategic Pl	Dis	\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 acilities ructure strict: 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26700023	22ND AVENUE SERVICE CENTE SYSTEM	R VALLEY GUTTER				Function: Se	rvice Centers
Replace the va	alley gutter system at the 22nd Aven	ue Service Center.			•	Strategic Plan: I	nfrastructure
							District: 7
Construction		217,500	_	_	_	_	\$217,500
	Project total	\$217,500	-	-	-	-	\$217,500
General Fund		217,500	-	-	-	-	\$217,500
	Funding total	\$217,500	-	-	-	-	\$217,500
PW26700031	PHOENIX CITY HALL EXTERIOR REPAIRS	R AND SIDEWALK			Fı	unction: Downto	own Facilities
Complete the b	ouilding exterior and sidewalk repairs	s at Phoenix City Hall.				Strategic Plan: I	nfrastructure
							District: 7
Construction		500,000	_	-	-	-	\$500,000
	Project total	\$500,000	-	-	-	-	\$500,000
General Fund		500,000	-	-	-	-	\$500,000
	Funding total	\$500,000	-	-	-	-	\$500,000
PW26700032	AMERICANS WITH DISABILITIES ASSESSMENTS/UPGRADES	S ACT COMPLIANCE			Function:	Other Facilities	Management
	dy to update the 2007 ADA Transition ents of City buildings as needed.	n Plan and commissior	ı		\$	Strategic Plan: I	nfrastructure rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26700035	DESERT HORIZON POLICE	E STATION FUEL TANK			Fund	ction: Equipmen	t Management
	eplace two underground unlea	ded gasoline storage tanks	at			Strategic Plan:	Infrastructure
Desert Horizon	Police Station.						District: 2
Construction		730,000	-	-	-	-	\$730,000
	Project total	\$730,000	-	-	-	-	\$730,000
General Fund		730,000	-	-	-	-	\$730,000
	Funding total	\$730,000	-	-	-	-	\$730,000
PW26700036	ENCANTO PARK YARD FL	JEL TANK REPLACEMENT	•		Fun	ction: Equipmen	t Management
Remove and re	eplace two underground fuel ta	anks at Encanto Park Yard.				Strategic Plan:	Infrastructure
							District: 4
Construction		50.000	_	_	_	_	\$50,000
	Project total	\$50,000	-	-	-	-	\$50,000
General Fund		50,000	-	-	-	-	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
PW26740007	EASTLAKE PARK FIRE AN		ND		Function	: Other Facilities	s Management
Install new fire	and life safety alarm and fire s					Strategic Plan:	Infrastructure
Eastlake Park	and Community Center Gym.						District: 8
Construction		3,000	_	_	_	_	\$3,000
	Project total	\$3,000	-	-	-	-	\$3,000
General Fund		3,000	_	_	_	_	\$3,000
001101011111	Funding total	\$3,000		_	_		\$3,000
		40,000	-				40,000
PW26740008	GRANT PARK FIRE AND L	IFE SAFETY ALARM AND			Function	: Other Facilitie	
Install new fire	GRANT PARK FIRE AND L FIRE SUPPRESSION SYST and life safety alarm and fire son Center and Gym.	IFE SAFETY ALARM AND EMS	nt		Function	n: Other Facilities	s Management
Install new fire Park Recreatio	FIRE SUPPRESSION SYST and life safety alarm and fire s	IFE SAFETY ALARM AND EMS suppression systems at Grai	nt		Function		s Management Infrastructure District: 8
Install new fire	FIRE SUPPRESSION SYST and life safety alarm and fire s	IFE SAFETY ALARM AND EMS	- - -	- -	Function - -		s Management Infrastructure District: 8
Install new fire Park Recreatio	FIRE SUPPRESSION SYST and life safety alarm and fire son Center and Gym.	IFE SAFETY ALARM AND EMS suppression systems at Gran	- - -	- -	Function - -		s Management

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PW26740009			D		Functio	Function: Other Facilities Manage		
		uppression systems at Har	mon			Strategic Pla	n: Infrastructure	
Park Recreation	on Center and Gym.						District: 8	
Construction		2,000	-	-		-	- \$2,000	
	Project total	\$2,000	-	-		-	- \$2,000	
General Fund	40009 HARMON PARK FIRE AND LIFE SAFETY ALARM AND FIRE SUPPRESSION SYSTEMS  sew fire and life safety alarm and fire suppression systems at Harmon  Action Project total \$2,000	- \$2,000						
	Funding total	\$2,000	-	-		-	- \$2,000	
PW26740011						ties Managemen		
Replace or upo	grade the fire and life safety ala	rm panel and system at				Strategic Pla	n: Infrastructure	
Mountain View	Community Center.						District: 2	
Construction		2,000	_	_		_	- \$2,000	
	Project total	\$2,000	-	-		-	- \$2,000	
General Fund		2,000	-	-		-	- \$2,000	
	Funding total	\$2,000	-	-		-	- \$2,000	
PW26740012			FE	Function: Other Facilities Managem			ties Managemen	
		rm panel and system at No	orth			Strategic Pla	n: Infrastructure	
	ora deritor.						District: 3	
Construction		2,000	-	-		-	- \$2,000	
	Project total	\$2,000	-	-		-	- \$2,000	
General Fund		2,000	-	-		-	- \$2,000	
	Funding total	\$2,000	-	-		-	- \$2,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
PW26740013			ETY		Functio	Function: Other Facilities Manager			
		larm panel and system at				Strategic Pla	n: Infrastructure		
Northwest Dist	rict Office.						District: 5		
Construction		2,000	-	_		_	- \$2,000		
	Project total	\$2,000	-	-		-	- \$2,000		
PW26740013 NORTHWEST DISTRICT OFFICE FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM  Replace or upgrade the fire and life safety alarm panel and system at Northwest District Office.  Construction Project total 2,000	-	- \$2,000							
	Funding total	\$2,000	-	-		-	- \$2,000		
PW26740014			)		Functio	Function: Other Facilities Managemen			
		larm panel and system at				Strategic Pla	n: Infrastructure		
Paradise Valle	y Community Center.						District: 2		
Construction		2,000	-	_		_	- \$2,000		
	Project total	\$2,000	-	-		-	- \$2,000		
General Fund		2,000	-	-		-	- \$2,000		
	Funding total	\$2,000	-	-		-	- \$2,000		
PW26740017					Functio	Function: Other Facilities Managemer			
		larm panel and system at the				Strategic Pla	n: Infrastructure		
Center for Perf	orming Arts.						District: 7		
Construction		1,000	-	_		-	- \$1,000		
	Project total	\$1,000	-	-		-	- \$1,000		
General Fund		1,000	-	-		-	- \$1,000		
	Funding total	\$1,000	-	-		-	- \$1,000		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740018	SOUTH MOUNTAIN ENVIRO CENTER FIRE AND LIFE SA SYSTEM	Functio	n: Other Facilit	ies Management			
	grade the fire and life safety alar	m panel and system at S	outh			Strategic Pla	n: Infrastructure
Mountain Envi	ronmental Education Center.						District: 8
Construction		2,000	_	_		-	- \$2,000
	Project total	\$2,000	-	-		-	- \$2,000
General Fund		2,000	-	-		-	- \$2,000
	Funding total	\$2,000	-	-		-	- \$2,000
PW26740019	SOUTH MOUNTAIN SENIOR CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					n: Other Facilit	ies Management
Replace or upo Mountain Seni	grade the fire and life safety alar or Center.	m panel and system at S	outh			Strategic Pla	n: Infrastructure District: 7
Construction		2,000	-	-		-	- \$2,000
	Project total	\$2,000	-	-		-	- \$2,000
General Fund		2,000	-	-		-	- \$2,000
	Funding total	\$2,000	-	-		-	- \$2,000
PW26740020	SUNNYSLOPE COMMUNITY LIFE SAFETY ALARM PANE		ID		Functio	n: Other Facilit	ies Management
	grade the fire and life safety alar ommunity Center Gym.	m panel and system at				Strategic Pla	n: Infrastructure District: 3
							2.50.100.0
Construction	<b>-</b>	2,000	-	-		-	- \$2,000
	Project total	\$2,000	-	-		-	- \$2,000
General Fund		2,000	-			-	- \$2,000
	Funding total	\$2,000	-	-		-	- \$2,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
PW26740022			Ē		Functio	Function: Other Facilities Managen			
		larm panel and system at Ve	rde			Strategic Pla	n: Infrastructure		
Park Recreation	on Center.						District: 8		
Construction	VERDE PARK RECREATION CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM grade the fire and life safety alarm panel and system at Verde on Center.    2,000	- \$2,000							
	Project total	\$2,000	-	-		-	- \$2,000		
General Fund		2,000	-	-		-	- \$2,000		
	Funding total	\$2,000	-	-		-	- \$2,000		
PW26740023						Function: Other Facilities Managemen			
		larm panel and system at the	)			Strategic Pla	n: Infrastructure		
Visual Arts Bui	lding.						District: 7		
Construction		2,000	_	-		-	- \$2,000		
	Project total	\$2,000	-	-		-	- \$2,000		
General Fund		2,000	-	-		-	- \$2,000		
	Funding total	\$2,000	-	-		-	- \$2,000		
PW26740024			ETY		Functio	on: Other Facilit	ies Management		
		larm panel and system at				Strategic Pla	n: Infrastructure		
Washington Ad	dult Center.						District: 5		
Construction		2,000	-	-		-	- \$2,000		
	Project total	\$2,000	-	-		-	- \$2,000		
General Fund		2,000			·		- \$2,000		
	Funding total	\$2,000	-	-		-	- \$2,000		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
PW26740027	ARIZONA SCIENCE CENTER CR RESTORATION	RITICAL ROOF			Function	Function: Other Facilities Managem			
Complete the r	oof restoration project at Arizona Sc	cience Center.				Strategic Pla	n: Infrastructure		
							District: 7		
Construction		10,000	_	-		_	- \$10,000		
	Project total	\$10,000	-	-		-	- \$10,000		
General Fund		10,000	-	-		-	- \$10,000		
	Funding total	\$10,000	-	-		-	- \$10,000		
PW26740031	SMURTHWAITE HOUSE FIRE AL	LARM REPLACEMEN	IT		Function	n: Other Faciliti	es Management		
Replace the fir	e alarm system at Smurthwaite Hou	se.				Strategic Pla	n: Infrastructure		
							District: 7		
Construction		2,000	_	_		_	- \$2,000		
	Project total	\$2,000	-	-		-	- \$2,000		
General Fund		2,000	-	-		_	- \$2,000		
	Funding total	\$2,000	-	-		-	- \$2,000		
PW26740032	SOUTH DIVISION OFFICE FIRE S	SUPPRESSION			Function	n: Other Faciliti	es Management		
Install a fire su	ppression system at South Division	Office.				Strategic Pla	n: Infrastructure		
							District: 8		
Construction		135,000	_	_		_	- \$135,000		
	Project total	\$135,000	-	-		-	- \$135,000		
General Fund		135,000	_	_		-	- \$135,000		
	Funding total	\$135,000	-	-		-	- \$135,000		
PW26740033	3 SMITH PARK RECREATION CENTER FIRE Full SUPPRESSION INSTALLATION					n: Other Faciliti	es Management		
Install a fire su	ppression system at Smith Park Red	creation Center.				Strategic Pla	n: Infrastructure		
							District: 7		
Construction		67,300	-	-		-	- \$67,300		
	Project total	\$67,300	-	-		-	- \$67,300		
General Fund		67,300					- \$67,300		
	Funding total	\$67,300	-	-		-	- \$67,300		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PW26740034	VERNELL COLEMAN YOU'REPLACEMENT	TH CENTER FIRE ALARM			Functio	Function: Other Facilities Manage		
Replace the fire	e alarm system at Vernell Cole	eman Youth Center.				Strategic Plan	n: Infrastructure	
							District: 8	
Construction		67,300	-	-			- \$67,300	
	Project total	\$67,300	-	-			- \$67,300	
General Fund		67,300	-	-			- \$67,300	
	Funding total	\$67,300	-	-		-	- \$67,300	
PW26740035	SOUTH MOUNTAIN COMMUNITY CENTER FIRE ALARM REPLACEMENT					n: Other Faciliti	es Managemen	
Replace the fire	e alarm system at South Mour	ntain Community Center.				Strategic Plar	n: Infrastructure	
							District: 7	
Construction		135,000	-	-			- \$135,000	
	Project total	\$135,000	-	-			- \$135,000	
General Fund		135,000	-	-			- \$135,000	
	Funding total	\$135,000	-	-		-	- \$135,000	
PW26740036	SHEMER ARTS CENTER A	ND MUSEUM FIRE ALARM	Л		Functio	n: Other Faciliti	es Management	
Replace the fire	e alarm system at Shemer Arts	s Center and Museum.				Strategic Plar	n: Infrastructure	
							District: 6	
Construction		2,000	-	-			- \$2,000	
	Project total	\$2,000	-	-			- \$2,000	
General Fund		2,000	-	-			- \$2,000	
	Funding total	\$2,000				-	- \$2,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740037	7 PUEBLO GRANDE MUSEUM FIRE ALARM Function: Other Facilities REPLACEMENT						
Replace the fir	e alarm system at Pueblo Grande Mus	eum.				Strategic Pla	n: Infrastructure
							District: 8
Construction		2,000	-	-		-	- \$2,000
	Project total	\$2,000	-	-		-	- \$2,000
General Fund		2,000	-	-		-	- \$2,000
	Funding total	\$2,000	-	-		-	- \$2,000
PW26740038	PECOS POOL BUILDING FIRE ALA	ARM REPLACEME	ENT		Functio	n: Other Faciliti	ies Management
Replace the fir	e alarm system at Pecos Pool Building					Strategic Pla	n: Infrastructure
							District: 6
Construction		2,000	_	_		_	- \$2,000
<b>C</b> 0.1.04 <b>G</b> 0.1.01	Project total	\$2,000	-	-		-	- \$2,000
General Fund		2,000	_	_		_	- \$2,000
	Funding total	\$2,000	-	-		-	- \$2,000
PW26740039	PARADISE VALLEY MAINTENANC	E YARD FIRE AL	ARM		Functio	n: Other Faciliti	ies Management
Renlace the fir	e alarm system at Paradise Valley Mai	ntenance Vard				Strategic Pla	n: Infrastructure
	o diamin system at 1 diadise valley mail	monunoc rara.					District: 2
Construction		49,800	_	-		_	- \$49,800
	Project total	\$49,800	-	-		-	- \$49,800
General Fund		49,800	-	-		-	- \$49,800
	Funding total	\$49,800	-	-		-	- \$49,800
PW26740040	NORTHEAST DIVISION OFFICE FIRE ALARM REPLACEMENT				Functio	n: Other Faciliti	ies Management
Replace the fir	e alarm system at Northeast Division C	Office.				Strategic Pla	n: Infrastructure District: 2
Construction		101,000	_				- \$101,000
30,100,0001	Project total	\$101,000	-	-	<u> </u>	-	- \$101,000
General Fund		101,000	_	-		-	- \$101,000
	Funding total	\$101,000	-	-		-	- \$101,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PW26740041	LATH HOUSE AT HERITAG	SE SQUARE FIRE ALARM			Functio	Function: Other Facilities Manage		
Replace the fire	e alarm system at the Lath Ho	use at Heritage Square.				Strategic Plar	n: Infrastructure	
							District: 8	
Construction		135,000	-	-			- \$135,000	
	Project total	\$135,000	-	-			- \$135,000	
General Fund		135,000	-	-			- \$135,000	
	Funding total	\$135,000	-	-		-	- \$135,000	
PW26740042	JAPANESE FRIENDSHIP T FIRE ALARM REPLACEME		HOUSE AT HANCE PARK Function: Other Facilities Mana					
Replace the fire Hance Park.	e alarm system at the Japanes	se Friendship Tea House at				Strategic Plar	n: Infrastructure District: 7	
Construction		54,000	_	_			- \$54,000	
	Project total	\$54,000	-	-			- \$54,000	
General Fund		54,000	-	-			- \$54,000	
	Funding total	\$54,000	-	-			- \$54,000	
PW26740043	HAYDEN PARK RECREAT	ON CENTER FIRE ALARM			Functio	n: Other Faciliti	es Management	
Replace the fire	e alarm system at Hayden Par	k Recreation Center.				Strategic Plar	n: Infrastructure	
							District: 7	
Construction		2,000	-	-			\$2,000	
	Project total	\$2,000	-	-			- \$2,000	
General Fund		2,000	-	-			- \$2,000	
	Funding total	\$2,000	_	_			- \$2,000	

## **Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PW26740044	DEVONSHIRE SENIOR CENT REPLACEMENT	ER FIRE ALARM			Functio	n: Other Faciliti	es Management	
Replace the fire	e alarm system at Devonshire Se	enior Center.				Strategic Pla	n: Infrastructure	
							District: 6	
Construction		2,000	-	_		_	- \$2,000	
	Project total	\$2,000	-	-		-	- \$2,000	
General Fund		2,000	-	-		-	- \$2,000	
	Funding total	\$2,000	-	-		-	- \$2,000	
PW26740045	SUPPRESSION SYSTEM REPLACEMENT					Function: Other Facilities Managemen		
Replace the fire	e suppression system at Cesar C	Chavez Park Maintenance				Strategic Pla	n: Infrastructure District: 7	
Construction		135,000	_	_		_	- \$135,000	
	Project total	\$135,000	-	-		-	- \$135,000	
General Fund		135,000	-	-		-	- \$135,000	
	Funding total	\$135,000	-	-		-	- \$135,000	
PW26740046	CENTRAL PARK RECREATION REPLACEMENT	ON CENTER FIRE ALARI	М		Functio	n: Other Facilit	es Management	
Replace the fire	e alarm system at Central Park F	Recreation Center.				Strategic Pla	n: Infrastructure	
-							District: 8	
Construction		2,000	-	-		-	- \$2,000	
	Project total	\$2,000	-	-		-	- \$2,000	
General Fund		2,000				<u>-</u>	- \$2,000	
	Funding total	\$2,000	-	-		-	- \$2,000	

## **Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26880001	NEIGHBORHOOD RESOURCE CE SAFETY ALARM PANEL AND SYS		FE		Function:	Other Facilities	Management
	rade the fire and life safety alarm par Resource Center.	nel and system at				Strategic Plan:	Infrastructure District: 8
Construction		1,000	-	-	-	-	\$1,000
	Project total	\$1,000	-	-	-	-	\$1,000
General Fund		1,000	-	-	-	-	\$1,000
	Funding total	\$1,000	-	-	-	-	\$1,000
PW34030076	ENERGY CONSERVATION-SOLID	) WASTE			Fu	nction: Energy	Conservation
Construct energ	gy conservation projects at various S	olid Waste facilities.			Strategic Pl	an: Innovation a Dist	and Efficiency rict: Citywide
Construction		-	-	200,000	200,000	200,000	\$600,000
	Project total	-	-	\$200,000	\$200,000	\$200,000	\$600,000
Solid Waste			-	200,000	200,000	200,000	\$600,000
	Funding total	-	-	\$200,000	\$200,000	\$200,000	\$600,000
PW34030077	ENERGY CONSERVATION-CITYV	VIDE			Fu	nction: Energy	Conservation
Construct energy	gy conservation projects at various fa	acilities citywide.			Strategic Pl	an: Innovation a	and Efficiency
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34990013	ENERGY SERVICE CONTRACTS				Fu	nction: Energy	Conservation
Implement ene	rgy efficiency and sustainability meas	sures citywide.			Strategic Pl	nd Efficiency	
						Dist	rict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Project total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
General Fund		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Funding total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000

## PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM FIRE PROTECTION

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Fire Operations Center	15,487,288	-	-	-	-	15,487,288
Fire Stations	7,201,053	-	-	-	-	7,201,053
Program Total	22,688,341	-	-	-	-	22,688,341
Source of Funds						
Operating Funds						
General Funds						
General Fund	2,000,000	-	-	-	-	2,000,000
Special Revenue Funds						
Other Restricted	6,457,842	-	-	-	-	6,457,842
Total Operating Funds	8,457,842	-	-	-	-	8,457,842
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	9,029,446	-	-	-	-	9,029,446
Total Bond Funds	9,029,446	-	-	-	-	9,029,446
Other Capital Funds						
Other Capital Funds						
Impact Fees	5,201,053	-	-	-	-	5,201,053
Total Other Capital Funds	5,201,053	-	-	-	-	5,201,053
Program Total	22,688,341					22,688,341

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

#### **Fire Protection**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
FD57100027	FIRE STATION 62					Functio	on: Fire Stations		
	uct, and equip Fire Station 62					Strategic Pla	n: Public Safety		
Buckeye Road	. Ongoing operating cost: \$3,2	215,000.					District: 7		
Construction		7,201,053	-	-		_	- \$7,201,053		
	Project total	\$7,201,053	-	-		-	- \$7,201,053		
General Fund		2,000,000	-	-		-	- \$2,000,000		
Impact Fees		5,201,053	-	-		-	- \$5,201,053		
	Funding total	\$7,201,053	-	-		-	- \$7,201,053		
FD57140006	COMPUTER-AIDED DISPA	TCH SYSTEM REPLACEM	ENT		Fu	ınction: Fire Op	perations Center		
	software and equipment for th		1			Strategic P	lan: Technology		
system used b	y the City of Phoenix and mut	ual aide partners.				D	istrict: Citywide		
Equipment		12,582,143	-	-		_	- \$12,582,143		
	Project total	\$12,582,143	-	-		-	- \$12,582,143		
Other Bonds		6,124,301	-	-		-	- \$6,124,301		
Other Restricte	ed	6,457,842	-	_		-	- \$6,457,842		
	Funding total	\$12,582,143	-	-		-	- \$12,582,143		
FD57140007	RECORDS MANAGEMENT	SYSTEM			Fu	ınction: Fire Op	erations Cente		
Fire Departme	ew Records Management Sys nt to store premise informatior		nix			Strategic Plan: Technology			
incident/unit re	sponse data.					D	istrict: Citywide		
Equipment		2,905,145	-	-		-	- \$2,905,145		
	Project total	\$2,905,145	-	-		-	- \$2,905,145		
Other Bonds		2,905,145	-	_		-	- \$2,905,145		
	Funding total	\$2,905,145	-	-		-	- \$2,905,145		

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HISTORIC PRESERVATION & PLANNING

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Planning	12,503,000	-	-	-		- 12,503,000
Program Total	12,503,000	-	=	-		- 12,503,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	12,503,000	-	-	-		12,503,000
Total Operating Funds	12,503,000	-	-	-		- 12,503,000
Program Total	12,503,000	-	-	-	,	- 12,503,000

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## **Historic Preservation & Planning**

Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
KIVA REPLACEMENT PRO	JECT				Fun	ction: Planning
/A permitting system. Ongoin	g operating cost: \$2,100,000	<b>O</b> .			Strategic Pla	an: Technology
					Di	strict: Citywide
	3,000	-	-		. <u>-</u>	\$3,000
	12,500,000	-	-	-		\$12,500,000
Project total	\$12,503,000	-	-		-	\$12,503,000
ervices	12,503,000	_	-			\$12,503,000
Funding total	\$12,503,000	-	-			\$12,503,000
	KIVA REPLACEMENT PRO /A permitting system. Ongoin  Project total  ervices	XIVA REPLACEMENT PROJECT	XIVA REPLACEMENT PROJECT	XIVA REPLACEMENT PROJECT	XIVA REPLACEMENT PROJECT	KIVA REPLACEMENT PROJECT

## PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HOUSING

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Affordable Housing Modernization	1,500,000	1,200,000	1,000,000	1,000,000	1,000,000	5,700,000
HOME Grant	33,125,973	5,302,885	4,500,000	4,500,000	4,500,000	51,928,858
HOME Program Income	-	1,500,000	1,500,000	1,500,000	115,000	4,615,000
HOPE VI	5,017,309	-	-	-	-	5,017,309
Housing Development	12,573,750	6,513,636	2,750,000	2,750,000	2,750,000	27,337,386
Program Total	52,217,032	14,516,521	9,750,000	9,750,000	8,365,000	94,598,553
Source of Funds						
Operating Funds						
Special Revenue Funds	40.000.000				- 44- 000	
Grants	42,093,282	7,302,885	6,500,000	6,500,000	5,115,000	67,511,167
Other Restricted	500,000	1,000,000	1,250,000	1,250,000	1,250,000	5,250,000
Total Operating Funds	42,593,282	8,302,885	7,750,000	7,750,000	6,365,000	72,761,167
Other Capital Funds						
Other Capital Funds						
Capital Grants	9,623,750	6,213,636	2,000,000	2,000,000	2,000,000	21,837,386
Total Other Capital Funds	9,623,750	6,213,636	2,000,000	2,000,000	2,000,000	21,837,386
Program Total	52,217,032	14,516,521	9,750,000	9,750,000	8,365,000	94,598,553

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH10120080	SUNNYSLOPE MANOR IMPR	OVEMENTS		F	unction: Afford	lable Housing N	/lodernization
	odeling projects at the Sunnyslop	e Manor senior housing s	site	Si	trategic Plan: N	leighborhoods	and Livability
located at 205	East Ruth Street.						District: 6
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
Grants		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
AH10120091	FILLMORE GARDENS IMPRO	OVEMENTS		F	unction: Afford	lable Housing N	/lodernization
	Repair and renovate the Fillmore Gardens senior housing site located at				trategic Plan: N	leighborhoods	and Livability
802 North 22n	d Place.						District: 8
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
Grants		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
AH10150007	CAPITAL FUND PROGRAM L	ABOR COSTS		F	unction: Afford	lable Housing N	Modernization
Provide for city	wide labor costs associated with	grant funds.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Other		800,000	500,000	300,000	300,000	300,000	\$2,200,000
	Project total	\$800,000	\$500,000	\$300,000	\$300,000	\$300,000	\$2,200,000
Capital Grants		800,000	500,000	300,000	300,000	300,000	\$2,200,000
	Funding total	\$800,000	\$500,000	\$300,000	\$300,000	\$300,000	\$2,200,000
AH10150008	CAPITAL FUND PROGRAM A	ADMINISTRATION		F	unction: Afford	lable Housing N	Modernization
Provide for city	wide administration costs associ	iated with grant funds.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Other		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
Capital Grants		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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH20300003	EDISON-EASTLAKE IMPACT HUI	В			Fun	ction: Housing	Development
Economic Serv	tensive remodel and renovation to the vices building to serve as a multifunct	•	of	S	trategic Plan: N	leighborhoods	-
Edison Eastlak	e community.						District: 8
Construction		4,000,000	-	-	-	-	\$4,000,000
	Project total	\$4,000,000	-	-	-	-	\$4,000,000
Grants		4,000,000	-	-	-	-	\$4,000,000
	Funding total	\$4,000,000	-	-	-	-	\$4,000,000
AH20610001	AFFORDABLE HOUSING DEVELO	OPMENT			Fun	ction: Housing	Development
Construct affor	dable housing properties citywide.			S	trategic Plan: N	leighborhoods	and Livability
						Dis	trict: Citywide
Construction		500,000	1,000,000	1,250,000	1,250,000	1,250,000	\$5,250,000
	Project total	\$500,000	\$1,000,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,250,000
Other Restricte	ed	500,000	1,000,000	1,250,000	1,250,000	1,250,000	\$5,250,000
	Funding total	\$500,000	\$1,000,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,250,000
AH20620001	RENTAL HOUSING DEVELOPME	NT LOAN PROGRA	M		Fun	ction: Housing	Development
Provide for con	nstruction costs related to new loan p	rograms as leverage	for	S	trategic Plan: N	leighborhoods	and Livability
affordable prop	perties.					Dis	trict: Citywide
Construction		3,750,000	_	_	-	_	\$3,750,000
	Project total	\$3,750,000	-	-	-	-	\$3,750,000
Capital Grants		3,750,000	-	-	-	-	\$3,750,000
	Funding total	\$3,750,000	-	-	-	-	\$3,750,000
AH30100000	HOME MULTIFAMILY LOAN PRO	GRAM				Function	: HOME Grant
	funds to nonprofit and for profit deve	elopers for construction	on	S	trategic Plan: N	leighborhoods	and Livability
costs of afforda	able housing properties.					Dis	trict: Citywide
Construction		19,681,389	5,302,885	4,500,000	4,500,000	4,500,000	\$38,484,274
	Project total	\$19,681,389	\$5,302,885	\$4,500,000	\$4,500,000	\$4,500,000	\$38,484,274
Grants		19,681,389	5,302,885	4,500,000	4,500,000	4,500,000	\$38,484,274
	Funding total	\$19,681,389	\$5,302,885	\$4,500,000	\$4,500,000	\$4,500,000	\$38,484,274

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH30100020	DECK PARK VISTA					Function	: HOME Grant
	relopment of the Deck Park Vista proje				Strategic Plan:	Neighborhoods	and Livability
	sing units into 201 affordable and work OME funds, a federally-funded prograr		ject				District: 8
Construction		1,000,000	_			_	\$1,000,000
	Project total	\$1,000,000	-			-	\$1,000,000
Grants		1,000,000	-			-	\$1,000,000
	Funding total	\$1,000,000	-			-	\$1,000,000
AH30200014	AFFORDABLE HOUSING MULTI-F	AMILY PROJECT				Function	HOME Grant
•	Iti-family housing using American Reco	overy and Reinvestn	nent		Strategic Plan:	Neighborhoods	and Livability
Act 2009 Neig	hborhood Stabilization Program funds.						District: 7
Construction		6,474,845	_			-	\$6,474,845
	Project total	\$6,474,845	-			-	\$6,474,845
Grants		6,474,845	-			-	\$6,474,845
	Funding total	\$6,474,845	-			-	\$6,474,845
AH30200015	AFFORDABLE HOUSING MULTI-F	AMILY PROJECT I	I			Function	HOME Grant
Implement mu funds.	lti-family housing using Neighborhood	Stabilization Progra	m		Strategic Plan:	Neighborhoods	and Livability District: 7
Construction		3,740,000	_			_	\$3,740,000
	Project total	\$3,740,000	-			-	\$3,740,000
Grants		3,740,000	-			-	\$3,740,000
	Funding total	\$3,740,000	-			-	\$3,740,000
AH30400000	HOME PROGRAM INCOME PROJE	ECTS			Fun	ction: HOME Pro	gram Income
	funds to nonprofit and profit develope	ers for construction			Strategic Plan:	Neighborhoods	and Livability
costs of afforda	able housing properties.					Dist	rict: Citywide
Construction			1,500,000	1,500,00	0 1,500,000	115,000	\$4,615,000
	Project total	-	\$1,500,000	\$1,500,00	0 \$1,500,000	\$115,000	\$4,615,000
Grants			1,500,000	1,500,00		115,000	\$4,615,000
	Funding total	-	\$1,500,000	\$1,500,00	0 \$1,500,000	\$115,000	\$4,615,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH30400008	HOME MULTIFAMILY LOAN PRO	OGRAM				Function	HOME Grant
	funds to nonprofit and for profit dev	elopers for construction	on		Strategic Plan: I	Neighborhoods	and Livability
costs of afforda	able housing properties.						District: 4
Construction		2,229,739	_	-	_	-	\$2,229,739
	Project total	\$2,229,739	-	-	-	-	\$2,229,739
Grants		2,229,739	-	-	_	-	\$2,229,739
	Funding total	\$2,229,739	-	-	-	-	\$2,229,739
AH40200030	MARYVALE PARKWAY RENTAL DEMONSTRATION PROJECT	ASSISTANCE			Fur	nction: Housing	Development
	tensive remodel to the Maryvale Par	kway property and			Strategic Plan: I	Neighborhoods	and Livability
convert it from	public housing to section 8.						District: 5
Construction		4,000,000	1,396,250	-	_	-	\$5,396,250
	Project total	\$4,000,000	\$1,396,250	-	-	-	\$5,396,250
Capital Grants		4,000,000	1,396,250	-	-	-	\$5,396,250
	Funding total	\$4,000,000	\$1,396,250	-	-	-	\$5,396,250
AH40200040	PINE TOWERS RENTAL ASSIST.	ANCE DEMONSTRA	TION		Fur	nction: Housing	Development
	tensive remodel to the Pine Towers using to section 8.	property and convert i	t		Strategic Plan: I	Neighborhoods	and Livability District: 8
Construction		323,750	_	_	_	_	\$323,750
Conocident	Project total	\$323,750	-	-	-	-	\$323,750
Capital Grants		323,750	-	-	-	-	\$323,750
	Funding total	\$323,750	-	-	-	-	\$323,750
AH40200050	RENTAL ASSISTANCE DEMONS	TRATION PROJECT			Fur	nction: Housing	Development
utilizing grants,	ent public housing units and construct low-income housing tax credits, a p	•			Strategic Plan: I	Neighborhoods	-
construction lo	ан.						District: 8
Construction	Parts at total		4,117,386	1,500,000		1,500,000	\$8,617,386
	Project total	-	\$4,117,386	\$1,500,000	\$1,500,000	\$1,500,000	\$8,617,386
Capital Grants			4,117,386	1,500,000	1,500,000	1,500,000	\$8,617,386
	Funding total	-	\$4,117,386	\$1,500,000	\$1,500,000	\$1,500,000	\$8,617,386

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH50100020	PHASE II EDISON-EASTLA	AKE: FRANK LUKE				Fun	ction: HOPE VI
	ing public housing units and c	onstruct new units for mixed	-		Strategic Plan	Neighborhood	s and Livability
income multifar	mily rental housing.						District: 8
Construction		1,500,000	-			_	\$1,500,000
	Project total	\$1,500,000	-			-	\$1,500,000
Grants		1,500,000	-			-	\$1,500,000
	Funding total	\$1,500,000	-				\$1,500,000
AH50100030	PHASE III EDISON-EASTL	AKE A.L. KROHN				Fun	ction: HOPE VI
Demolish exist	emolish existing public housing units and construct new units of mixed-				Strategic Plan	Neighborhood	s and Livability
income multifa	mily rental housing.						District: 8
Construction		1,481,119	_			_	\$1,481,119
	Project total	\$1,481,119	-				
Grants		1,481,119	-			-	\$1,481,119
	Funding total	\$1,481,119	-		-	-	\$1,481,119
AH50100040	PHASE IV EDISON-EASTL	AKE: SIDNEY P. OSBORN				Fun	ction: HOPE VI
Demolish exist housing.	ing public housing units and c	onstruct new multifamily ren	tal		Strategic Plan	Neighborhood	s and Livability District: 8
		4 400 400					
Construction	Project total	1,486,190 <b>\$1,486,190</b>	-		<u>-</u> -	· <u>-</u>	<b>\$1,100,100</b>
Grants		1,486,190	_				\$1,486,190
	Funding total	\$1,486,190	-		-		*****
AH60100050	FRANK LUKE ADDITION F	PROJECT PHASE V				Fun	ction: HOPE VI
Complete Fran	k Luke Addition Revitalization	by creating 60 units of mixe	d		Strategic Plan	Neighborhood	s and Livability
income multi-fa	amily rental properties.						District: 8
Construction		550,000	_			_	\$550,000
	Project total	\$550,000	-			-	
Capital Grants		550,000	-			<u>-</u>	\$550,000
	Funding total	\$550,000	-		-	-	\$550,000

## PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Senior Centers	600,000	-	-	-	-	600,000
Program Total	600,000	-	•	•	-	600,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
Total Bond Funds	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

#### **Human Services**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
HS60050001	51ST AVENUE SENIOR CEI	NTER				Function: \$	Senior Centers
Design a 12,0	00 square foot multi-purpose se	enior center to be located			Strategio	Plan: Social Se	rvices Delivery
adjacent to the	Southwest Family Services Co	enter.					District: 7
Design		600,000	-				\$600,000
	Project total	\$600,000	-				\$600,000
2006 General	Obligation Bonds	600,000	-				\$600,000
	Funding total	\$600,000					\$600,000

## PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
IT Business Solutions	5,755,826	19,347,826	24,347,826	24,347,826	24,347,826	98,147,130
IT Data/Network Operations	3,326,000	13,038,900	400,000	400,000	400,000	17,564,900
Radio Communication	22,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Program Total	31,081,826	34,386,726	26,747,826	26,747,826	26,747,826	145,712,030
Source of Funds						
Operating Funds						
General Funds						
General Fund	21,149,905	20,281,880	25,281,880	25,281,880	25,281,880	117,277,425
Special Revenue Funds						
Arizona Highway User Revenue	269,674	1,714,770	235,474	235,474	235,474	2,690,866
Development Services	189,042	2,242,600	140,442	140,442	140,442	2,852,968
Transportation 2050	98,182	2,278,503	46,582	46,582	46,582	2,516,431
Enterprise Funds						
Aviation	365,462	3,585,238	289,262	289,262	289,262	4,818,486
Convention Center	80,807	486,448	71,207	71,207	71,207	780,876
Solid Waste	235,671	199,071	199,071	199,071	199,071	1,031,955
Wastewater	259,365	1,476,288	230,565	230,565	230,565	2,427,348
Water	296,543	2,121,928	253,343	253,343	253,343	3,178,500
Total Operating Funds	22,944,651	34,386,726	26,747,826	26,747,826	26,747,826	137,574,855
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	8,137,175	_	_	_	_	8,137,175
Total Bond Funds	8,137,175	-	-	-	-	8,137,175
Program Total	31,081,826	34,386,726	26,747,826	26,747,826	26,747,826	145,712,030

## **Information Technology**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
IT00000011 TECHNOLOGY PROJECTS				Fur	nction: IT Busin	ess Solutions
Fund citywide technology projects.					Strategic Plan	n: Technology
					Dis	trict: Citywide
Technology	4,555,826	19,347,826	24,347,826	24,347,826	24,347,826	\$96,947,130
Project total	\$4,555,826	\$19,347,826	\$24,347,826	\$24,347,826	\$24,347,826	\$96,947,130
Arizona Highway User Revenue	157,392	217,392	217,392	217,392	217,392	\$1,026,960
Aviation	192,016	265,216	265,216	265,216	265,216	\$1,252,880
Convention Center	47,217	65,217	65,217	65,217	65,217	\$308,085
Development Services	94,435	130,435	130,435	130,435	130,435	\$616,175
General Fund	3,580,000	18,000,000	23,000,000	23,000,000	23,000,000	\$90,580,000
Solid Waste	132,208	182,608	182,608	182,608	182,608	\$862,640
Transportation 2050	31,478	43,478	43,478	43,478	43,478	\$205,390
Wastewater	160,540	221,740	221,740	221,740	221,740	\$1,047,500
Water	160,540	221,740	221,740	221,740	221,740	\$1,047,500
Funding total	\$4,555,826	\$19,347,826	\$24,347,826	\$24,347,826	\$24,347,826	\$96,947,130
IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment in routers and gateways that are deemed end of life	ncluding servers, storag			Fur	nction: IT Busin Strategic Plar	n: Technology
Upgrade and replace phone system equipment in	ncluding servers, storag			Fui	Strategic Plan	
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life	ncluding servers, storag			Fur -	Strategic Plan	n: Technology
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.	ncluding servers, storag e, and that are phased o	out		Fur - -	Strategic Plan	n: Technology trict: Citywide
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology	ncluding servers, storage, and that are phased of 1,200,000	out	- -	Fur - -	Strategic Plan	n: Technology trict: Citywide \$1,200,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total	1,200,000 \$1,200,000	out	- - -	Fur - - -	Strategic Plan	1: Technology trict: Citywide \$1,200,000 \$1,200,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total  Arizona Highway User Revenue	1,200,000 \$1,200,000 60,000	out		- - - -	Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total  Arizona Highway User Revenue  Aviation	1,200,000 \$1,200,000 60,000 73,200	out	- - - -		Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000 \$60,000 \$73,200
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center	1,200,000 \$1,200,000 60,000 73,200 18,000	out	- - - - -		Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000 \$60,000 \$73,200 \$18,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center  Development Services	1,200,000 \$1,200,000 \$1,200,000 60,000 73,200 18,000 36,000	out	- - - - - -		Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000 \$60,000 \$73,200 \$18,000 \$36,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center  Development Services  General Fund	1,200,000 \$1,200,000 60,000 73,200 18,000 36,000 828,000	out	- - - - - - -		Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$60,000 \$73,200 \$18,000 \$36,000 \$828,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology Project total  Arizona Highway User Revenue Aviation Convention Center Development Services General Fund Solid Waste	1,200,000 \$1,200,000 \$1,200,000 60,000 73,200 18,000 36,000 828,000 50,400	out	- - - - - - - -		Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000 \$60,000 \$73,200 \$18,000 \$36,000 \$828,000 \$50,400 \$12,000
Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer.  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center  Development Services  General Fund  Solid Waste  Transportation 2050	1,200,000 \$1,200,000 \$1,200,000 60,000 73,200 18,000 36,000 828,000 50,400 12,000	out	- - - - - - - - -		Strategic Plan	\$1,200,000 \$1,200,000 \$1,200,000 \$60,000 \$73,200 \$18,000 \$36,000 \$828,000 \$50,400

## **Information Technology**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
IT10300001	DATA CENTER MODERNIA	ZATION			Functio	n: IT Data/Netw	ork Operation
data center er	g infrastructure and implement nvironment to provide a more r	eliable and secure computin					an: Technology
environment f	or the City. Ongoing operating	cost: \$4,000,000.				Di	strict: Citywide
Technology		2,326,000	12,638,900	-	-	-	\$14,964,900
	Project total	\$2,326,000	\$12,638,900	-	-	-	\$14,964,90
Arizona Highv	vay User Revenue	-	1,479,296	-	-	-	\$1,479,29
Aviation		-	3,295,976	-	-	-	\$3,295,976
Convention C	enter	-	415,241	-	-	-	\$415,24°
Development	Services	-	2,102,158	-	-	-	\$2,102,158
General Fund		2,326,000	-	-	-	-	\$2,326,000
Transportation	n 2050	-	2,231,921	-	-	-	\$2,231,92
Wastewater		-	1,245,723	-	-	_	\$1,245,723
		_	1,868,585	-	-	_	\$1,868,585
Water							
IT10301000	Funding total  DATA CENTER OPTICAL OREPLACEMENT		\$12,638,900	-	Functio	n: IT Data/Netw	ork Operation
IT10301000  Replace optic electrical com Distribution U	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components s	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air	r	-	Functio	n: IT Data/Netw Strategic Pla	ork Operations
IT10301000  Replace optic electrical com Distribution U	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air	r	-	Functio	n: IT Data/Netw Strategic Pla	ork Operations
IT10301000  Replace optic electrical com Distribution U	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components s	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air	r	-	Functio	n: IT Data/Netw Strategic Pla	ork Operations
IT10301000  Replace optic electrical com Distribution Utconditioning u	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components s	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air \$40,000.	r	- - -	Functio	n: IT Data/Netw Strategic Pla	ork Operations an: Technology strict: Citywide
IT10301000  Replace optic electrical com Distribution Ut Conditioning to Technology	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: \$\frac{1}{2}\$	CORE & MECHANICAL  City's two data centers, one Power Supply and Power Such as Computer Room Air \$40,000.	r	- - -	Functio	n: IT Data/Netw Strategic Pla	ork Operations an: Technology strict: Citywide
IT10301000  Replace optic electrical com Distribution Ut Conditioning to Technology	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air \$40,000.  600,000  \$600,000	r	- - -	Functio	n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000
IT10301000  Replace optic electrical com Distribution Ui Conditioning u Technology  Arizona Highv	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  way User Revenue	CORE & MECHANICAL  City's two data centers, ole Power Supply and Power such as Computer Room Air \$40,000.  600,000  \$600,000	r	- - - -	Functio	n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$34,200
IT10301000  Replace optic electrical com Distribution Urconditioning under Technology  Arizona Highwa Aviation	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  way User Revenue enter	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air \$40,000.  600,000  \$600,000  34,200  76,200	r	- - - - -	Functio	n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$600,000 \$34,200 \$76,200
IT10301000  Replace optic electrical com Distribution Ut Conditioning to Technology  Arizona Highwaviation  Convention C	DATA CENTER OPTICAL OF REPLACEMENT all components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  vay User Revenue  enter  Services	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air \$40,000.  600,000  \$600,000  34,200  76,200  9,600	r	- - - - - -	Functio	n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$600,000 \$34,200 \$76,200
IT10301000  Replace optic electrical com Distribution Ui Conditioning u  Technology  Arizona Highwa Viation  Convention C	DATA CENTER OPTICAL OF REPLACEMENT all components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  vay User Revenue  enter  Services	CORE & MECHANICAL  City's two data centers, one Power Supply and Power Supply and Power Such as Computer Room Air \$40,000.  600,000  \$600,000  34,200  76,200  9,600  48,600	r	- - - - - - - -		n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$600,000 \$76,200 \$9,600 \$48,600
IT10301000  Replace optic electrical com Distribution Upon Conditioning to Technology  Arizona Highwa Aviation  Convention Conventio	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  vay User Revenue  enter  Services	CORE & MECHANICAL  City's two data centers, ole Power Supply and Powe such as Computer Room Air \$40,000.  600,000  \$600,000  34,200  76,200  9,600  48,600  271,200	r	- - - - - - - -		n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$600,000 \$76,200 \$9,600 \$48,600
IT10301000  Replace optic electrical com Distribution Urconditioning utconditioning utconditioni	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  vay User Revenue  enter  Services	CORE & MECHANICAL  City's two data centers, one Power Supply and Power Supply and Power Supply and Power Such as Computer Room Air \$40,000.  600,000  600,000  34,200  76,200  9,600  48,600  271,200  36,600	r	- - - - - - - - -		n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$600,000 \$34,200 \$76,200 \$9,600 \$48,600 \$271,200 \$36,600
IT10301000  Replace optic electrical com Distribution Urconditioning utconditioning utconditioni	DATA CENTER OPTICAL OR REPLACEMENT al components connecting the ponents including Uninterruptil nits, and cooling components sunits. Ongoing operating cost: S  Project total  vay User Revenue  enter  Services	CORE & MECHANICAL  City's two data centers, one Power Supply and Power Supply and Power Such as Computer Room Air \$40,000.  600,000  \$600,000  34,200  76,200  9,600  48,600  271,200  36,600  51,600	r	- - - - - - - - - -		n: IT Data/Netw Strategic Pla	strict: Citywide \$600,000 \$600,000 \$76,200 \$9,600 \$48,600 \$271,200 \$36,600 \$51,600

## **Information Technology**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
IT20000001	ECHRIS MODIFICATIONS				Function:	: IT Data/Netwo	rk Operations
Conduct updat	tes to the City's Human Resources s	ystem.				Strategic Plan	n: Technology
						Dis	trict: Citywide
Technology		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highw	vay User Revenue	18,082	18,082	18,082	18,082	18,082	\$90,410
Aviation		24,046	24,046	24,046	24,046	24,046	\$120,230
Convention Ce	enter	5,990	5,990	5,990	5,990	5,990	\$29,950
Development S	Services	10,007	10,007	10,007	10,007	10,007	\$50,035
General Fund		281,880	281,880	281,880	281,880	281,880	\$1,409,400
Solid Waste		16,463	16,463	16,463	16,463	16,463	\$82,315
Transportation	2050	3,104	3,104	3,104	3,104	3,104	\$15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	\$44,125
Water		31,603	31,603	31,603	31,603	31,603	\$158,015
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	800MHZ RADIOS IHZ radios that have reached the end		r		Fund	ction: Radio Co Strategic Plar	n: Technology
Replace 800M have become	800MHZ RADIOS IHZ radios that have reached the end	d of their useful lives o		2 000 000		Strategic Plar Dis	n: Technology trict: Citywide
Replace 800M	800MHZ RADIOS IHZ radios that have reached the end		2,000,000	2,000,000 <b>\$2,000,000</b>	2,000,000 \$2,000,000	Strategic Plar	n: Technology
Replace 800M have become	800MHZ RADIOS  IHZ radios that have reached the encobsolete.	d of their useful lives o	2,000,000		2,000,000	Strategic Plan Dist	n: Technology trict: Citywide \$10,000,000
Replace 800M have become of the following th	800MHZ RADIOS  IHZ radios that have reached the encobsolete.	2,000,000 \$2,000,000	2,000,000 <b>\$2,000,000</b>	\$2,000,000	2,000,000 <b>\$2,000,000</b>	Strategic Plar  Dis:  2,000,000  \$2,000,000	\$10,000,000 \$10,000,000
Replace 800M have become of the following th	800MHZ RADIOS IHZ radios that have reached the encobsolete.  Project total	2,000,000 \$2,000,000 2,000,000 \$2,000,000	2,000,000 <b>\$2,000,000</b> 2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan Dist  2,000,000  \$2,000,000  2,000,000	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000
Replace 800M have become of the following series of the following series and the following series are series as a following series are series are series as a following series are series as a followi	800MHZ RADIOS  IHZ radios that have reached the encobsolete.  Project total  Funding total  CENTRALIZED TIME AND LABO  Inplement a secured web-based solution supporting all city department and labor data and bring consistence is it relates to scheduling, capturing to the captur	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000  R DATA SYSTEM tion for a centralized ti st. The solution will y and structure to all	2,000,000 \$2,000,000 2,000,000 \$2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan   Dist	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$mmunication a: Technology
Replace 800M have become of the following series of the following series and the following series are series as a following series are series are series as a following series are series as a followi	800MHZ RADIOS  IHZ radios that have reached the encobsolete.  Project total  Funding total  CENTRALIZED TIME AND LABO  Inplement a secured web-based solution supporting all city departments and labor data and bring consistence.	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000  R DATA SYSTEM tion for a centralized ti st. The solution will y and structure to all	2,000,000 \$2,000,000 2,000,000 \$2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan   Dist	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000
Replace 800M have become of the following series of the following series and the following series are series as a following series are series are series as a following series are series as a followi	800MHZ RADIOS  IHZ radios that have reached the encobsolete.  Project total  Funding total  CENTRALIZED TIME AND LABO  Inplement a secured web-based solution supporting all city department and labor data and bring consistence is it relates to scheduling, capturing to the captur	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000  R DATA SYSTEM tion for a centralized ti st. The solution will y and structure to all	2,000,000 \$2,000,000 2,000,000 \$2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan   Dist	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$mmunication a: Technology
Replace 800M have become of the complete section of th	800MHZ RADIOS  IHZ radios that have reached the encobsolete.  Project total  Funding total  CENTRALIZED TIME AND LABO  Inplement a secured web-based solution supporting all city department and labor data and bring consistence is it relates to scheduling, capturing to the captur	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000  R DATA SYSTEM tion for a centralized ti ts. The solution will y and structure to all time worked, and	2,000,000 \$2,000,000 2,000,000 \$2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan   Dist	\$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 communication a: Technology
Replace 800M have become of the composition of the	800MHZ RADIOS  IHZ radios that have reached the encobsolete.  Project total  Funding total  CENTRALIZED TIME AND LABO  Inplement a secured web-based solution supporting all city department and labor data and bring consistence is it relates to scheduling, capturing the ated information.	2,000,000  2,000,000  2,000,000  2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan   Dist	1: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 pmmunication 1: Technology trict: Citywide \$20,000,000
Replace 800M have become of the composition of the	800MHZ RADIOS  IHZ radios that have reached the encobsolete.  Project total  Funding total  CENTRALIZED TIME AND LABO  Inplement a secured web-based solution supporting all city department and labor data and bring consistence is it relates to scheduling, capturing the ated information.	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000  R DATA SYSTEM tion for a centralized ti ts. The solution will y and structure to all ime worked, and  20,000,000 \$20,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	Strategic Plan   Dist	1: Technology trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000  communication 1: Technology trict: Citywide \$20,000,000 \$20,000,000

## PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Branch Libraries	5,379,000	-	-	-	-	5,379,000
Central Library	900,000	-	-	-	-	900,000
Other	955,000	955,000	955,000	955,000	955,000	4,775,000
Technology, Equipment and Materials	190,000	185,000	185,000	-	-	560,000
Program Total	7,424,000	1,140,000	1,140,000	955,000	955,000	11,614,000
Source of Funds						
Operating Funds						
General Funds						
Library	955,000	955,000	955,000	955,000	955,000	4,775,000
Special Revenue Funds						
Grants	1,630,000	185,000	185,000	-	-	2,000,000
Total Operating Funds	2,585,000	1,140,000	1,140,000	955,000	955,000	6,775,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	4,839,000	-	_	-	-	4,839,000
Total Other Capital Funds	4,839,000	-	-	-	-	4,839,000
Program Total	7,424,000	1,140,000	1,140,000	955,000	955,000	11,614,000

#### Libraries

Expand Burton E	STARTUPPHX Barr Library's hive@central to and a graphics station. Ongoir						
meeting rooms a						Function: Co	entral Library
	illu a grapnics station. Origon			Strategic P	lan: Economic	Development a	
Technology		ig operating cost. \$10,000.					District: 7
		900,000	-	-	-	-	\$900,000
	Project total	\$900,000	-	-	-	-	\$900,000
Grants		900,000	-	-	-		\$900,000
	Funding total	\$900,000	-	-	-	-	\$900,000
LS71200095	LIBRARY FACILITIES MAJO	OR MAINTENANCE				Fu	nction: Other
Construct major	maintenance projects at Libra	ary facilities.		S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		955,000	955,000	955,000	955,000	955,000	\$4,775,000
	Project total	\$955,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,775,000
Library		955,000	955,000	955,000	955,000	955,000	\$4,775,000
	Funding total	\$955,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,775,000
LS71200103	LIBRARY IMPACT FEE CON	NTINGENCY				Function: Bra	nch Libraries
	for programming various impa	act fee projects as they are		S	trategic Plan: N	leighborhoods a	and Livability
identified.						Dist	rict: Citywide
Construction		4,839,000	_	_	-	-	\$4,839,000
1	Project total	\$4,839,000	-	-	-	-	\$4,839,000
Impact Fees		4,839,000	-	-	-	_	\$4,839,000
I	Funding total	\$4,839,000	-	-	-	-	\$4,839,000
LS71200109	VEGA ONLINE LIBRARY CA	ATALOG PLATFORM		Fund	ction: Technolo	gy, Equipment a	and Materials
accessibility and	Vega library catalog software promote contactless service.					Strategic Plan	0,
\$190,000.						Dist	rict: Citywide
Technology		190,000	185,000	185,000	-	-	\$560,000
	Project total	\$190,000	\$185,000	\$185,000	-	-	\$560,000
Grants		190,000	185,000	185,000			\$560,000
I	Funding total	\$190,000	\$185,000	\$185,000	-	-	\$560,000

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

#### Libraries

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
LS71200110	OUTDOOR DIGITAL LED S	IGNAGE				Function: B	ranch Libraries
locations that v	door digital LED signage at 16 will significantly enhance the lik service delivery, programs, and his signage could be utilized for essaging	orary's ability to communicat I hours of operation.	te	Strategio	: Plan: Econom	·	and Education
Construction		540,000		-	-	· -	\$540,000
	Project total	\$540,000	-		•		\$540,000
Grants		540,000	-		-		\$540,000
	Funding total	\$540,000	-	-	•	-	\$540,000

## PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

	2022-23	2023-24	2024-25	2025-26	2026-27		Total
Program Area							
Revitalization and Infrastructure	1,378,820	1,575,000	450,000	-		-	3,403,820
Program Total	1,378,820	1,575,000	450,000	-		-	3,403,820
Source of Funds							
Operating Funds							
Special Revenue Funds							
Grants	1,378,820	1,575,000	450,000	-		-	3,403,820
Total Operating Funds	1,378,820	1,575,000	450,000	-		-	3,403,820
Program Total	1,378,820	1,575,000	450,000	-		-	3,403,820

## **Neighborhood Services**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ND30000001	INFRASTRUCTURE ENHA	NCEMENT			Function: R	evitalization ar	nd Infrastructur
Improve sidew	alks, lighting and landscaping	to enhance neighborhoods.			Strategic Plan	: Neighborhoo	ds and Livabilit
							istrict: Citywid
Construction		400.000	_				- \$400.00
O o noti dotto n	Project total	\$400,000	-			•	- \$400,00
Grants		400,000	-				- \$400,00
	Funding total	\$400,000	-			•	- \$400,00
ND30010029	PARKS AREA AND SPOR	TS FIELD LIGHTING			Function: R	evitalization ar	nd Infrastructur
Upgrade and a	add area and sports field light	ng at Palomino, Sweetwater,			Strategic Plan	: Neighborhoo	ds and Livabilit
	ido, and Nevitt parks.					_	District: 2, 3 &
Construction		300,000			_		- \$300,00
Other		28,820	_				- \$28,82
Otrici	Project total	\$328,820	-			•	- \$328,82
Grants		328,820	-				- \$328,82
	Funding total	\$328,820	-		-	•	- \$328,82
					Function: R	ovitalization ar	nd Infractructur
ND30020001	BLIGHT ELIMINATION AN ACQUISITION	D REVITALIZATION				evitalization al	ia iiii asii uctui
							ds and Livabilit
	ACQUISITION					: Neighborhoo	
Acquire proper	ACQUISITION		125.000			: Neighborhoo	ds and Livabilit
	ACQUISITION		125,000 <b>\$125,000</b>			: Neighborhoo	ds and Livabilit
Acquire proper	ACQUISITION rty for blight elimination and re					: Neighborhoo	ds and Livabilit District: Citywid
Acquire proper	ACQUISITION rty for blight elimination and re		\$125,000			: Neighborhoo	ds and Livabilit District: Citywid - \$125,00 - \$125,00
Acquire proper	ACQUISITION rty for blight elimination and re Project total Funding total	evitalization purposes.	\$125,000 125,000 \$125,000		Strategic Plan	: Neighborhood	ds and Livabilit District: Citywid - \$125,00 - \$125,00
Acquire proper Land Grants  ND30070320	ACQUISITION  rty for blight elimination and reserve	evitalization purposes.	\$125,000 125,000 \$125,000 ER		Strategic Plan	: Neighborhood	ds and Livabilif district: Citywid - \$125,00 - \$125,00 - \$125,00
Acquire proper Land Grants  ND30070320 Perform archerand Broadway	ACQUISITION rty for blight elimination and re Project total  Funding total  ARCHEOLOGICAL MITIGA OF 24TH STREET AND BE ological mitigation work at the Road.	evitalization purposes.	\$125,000 125,000 \$125,000 ER		Strategic Plan	: Neighborhood	ds and Livabilit istrict: Citywid - \$125,00 - \$125,00 - \$125,00 - \$125,00 d Infrastructur ds and Livabilit District:
Acquire proper Land Grants  ND30070320 Perform archerand Broadway	ACQUISITION rty for blight elimination and reserve	ATION: SOUTHWEST CORN ROADWAY ROAD Southwest corner of 24th Street	\$125,000 125,000 \$125,000 ER		Strategic Plan	: Neighborhood	ds and Livabilit istrict: Citywid - \$125,00 - \$125,00 - \$125,00 - \$125,00 dd Infrastructur ds and Livabilit
Acquire proper Land Grants  ND30070320 Perform archerand Broadway	ACQUISITION rty for blight elimination and re Project total  Funding total  ARCHEOLOGICAL MITIGA OF 24TH STREET AND BE ological mitigation work at the Road.	evitalization purposes.	\$125,000 125,000 \$125,000 ER		Strategic Plan	: Neighborhood	ds and Livabilit istrict: Citywid - \$125,00 - \$125,00 - \$125,00 - \$125,00 d Infrastructur ds and Livabilit District:
Acquire proper Land Grants  ND30070320 Perform archerand Broadway	ACQUISITION rty for blight elimination and reserve	ATION: SOUTHWEST CORN ROADWAY ROAD Southwest corner of 24th Street	\$125,000 125,000 \$125,000 ER		Strategic Plan	: Neighborhood	ds and Livabilit istrict: Citywid - \$125,00 - \$125,00 - \$125,00 - \$125,00 dd Infrastructur ds and Livabilit

## **Neighborhood Services**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ND30070321	ARCHEOLOGICAL MITIGA	ATION: 2457 EAST BROAD	WAY		Function: R	evitalization aı	nd Infrastructure
	ological mitigation at city-own		East	•	Strategic Plan:	: Neighborhoo	ds and Livability
Broadway Roa	nd for potential future develop	nent.					District: 8
Environmental	/Archaeological	-	550,000	450,000	-		- \$1,000,000
	Project total	-	\$550,000	\$450,000	-		- \$1,000,000
Grants		-	550,000	450,000	-		- \$1,000,000
	Funding total	-	\$550,000	\$450,000	-		- \$1,000,000
ND30090034	EASTLAKE MONUMENTS				Function: R	evitalization ar	nd Infrastructure
Design and ins	stall cultural monuments in the	historic Eastlake area.		5	Strategic Plan:	: Neighborhoo	ds and Livability
							District: 8
Construction		150,000	_	_	_		- \$150,000
	Project total	\$150,000	-	-	-		- \$150,000
Grants		150,000	-	-	-		- \$150,000
	Funding total	\$150,000	-	-	-		- \$150,000
ND30130000	NEIGHBORHOOD STABIL	IZATION			Function: R	evitalization aı	nd Infrastructure
	develop foreclosed properties	to improve neighborhood		•	Strategic Plan:	: Neighborhoo	ds and Livability
stabilization.							District: Citywide
Land		400,000	-	-	-		- \$400,000
	Project total	\$400,000	-	-	-		- \$400,000
Grants		400,000	-	-	-		- \$400,000
	Funding total	\$400,000	-	-	-		- \$400,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM NON-DEPARTMENTAL CAPITAL

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Debt Service - Capital Funds	101,366,876	102,817,666	103,325,202	103,823,753	104,320,361	515,653,858
Program Total	101,366,876	102,817,666	103,325,202	103,823,753	104,320,361	515,653,858
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	900,000	-	-	-	-	900,000
Total Bond Funds	900,000	-	-	-	-	900,000
Other Capital Funds						
Other Capital Funds						
Customer Facility Charges	20,562,600	20,558,415	20,562,451	20,559,627	20,561,785	102,804,878
Federal, State and Other Participation	24,999,400	25,498,550	25,998,700	26,497,375	26,997,100	129,991,125
Passenger Facility Charges	54,904,876	56,760,701	56,764,051	56,766,751	56,761,476	281,957,855
Total Other Capital Funds	100,466,876	102,817,666	103,325,202	103,823,753	104,320,361	514,753,858
Program Total	101,366,876	102,817,666	103,325,202	103,823,753	104,320,361	515,653,858

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## **Non-Departmental Capital**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
BCAVN2010F	DEBT SERVICE – AVIATION				Function:	Debt Service - (	Capital Funds
Provide debt s	service payments for 2010 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	\$7,043,850
Other		2,610	2,610	2,610	2,610	2,610	\$13,050
	Project total	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$7,056,900
Passenger Fac	cility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	\$7,056,900
	Funding total	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$7,056,900
BCAVN2015E	E DEBT SERVICE – AVIATION				Function:	Debt Service - 0	Capital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	-	1,206,825	1,174,425	1,140,375	1,104,600	\$4,626,225
Debt Service F	Principal	-	648,000	681,000	715,500	751,500	\$2,796,000
	Project total	-	\$1,854,825	\$1,855,425	\$1,855,875	\$1,856,100	\$7,422,225
Passenger Fac	cility Charges	-	1,854,825	1,855,425	1,855,875	1,856,100	\$7,422,225
	Funding total	-	\$1,854,825	\$1,855,425	\$1,855,875	\$1,856,100	\$7,422,225
BCAVN2015G	DEBT SERVICE – AVIATION				Function:	Debt Service - 0	Capital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	932,750	932,750	932,750	932,750	932,750	\$4,663,750
Other		1,230	1,230	1,230	1,230	1,230	\$6,150
	Project total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900
Passenger Fac	cility Charges	933,980	933,980	933,980	933,980	933,980	\$4,669,900
	Funding total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900

### **Non-Departmental Capital**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
BCAVN2017J	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2017 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service Ir	nterest	21,048,256	20,184,256	19,277,006	18,324,256	17,323,756	\$96,157,530
Debt Service P	Principal	17,280,000	18,145,000	19,055,000	20,010,000	21,005,000	\$95,495,000
Other		2,460	2,460	2,460	2,460	2,460	\$12,300
	Project total	\$38,330,716	\$38,331,716	\$38,334,466	\$38,336,716	\$38,331,216	\$191,664,830
Passenger Fac	cility Charges	38,330,716	38,331,716	38,334,466	38,336,716	38,331,216	\$191,664,830
	Funding total	\$38,330,716	\$38,331,716	\$38,334,466	\$38,336,716	\$38,331,216	\$191,664,830
BCAVN20191	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.						cial Excellence
						Dis	strict: Citywide
Debt Service Ir	nterest	11,651,200	11,651,200	11,651,200	11,651,200	11,651,200	\$58,256,000
Design		7,000	7,000	7,000	7,000	7,000	\$35,000
Other	_	400	400	400	400	400	\$2,000
	Project total	\$11,658,600	\$11,658,600	\$11,658,600	\$11,658,600	\$11,658,600	\$58,293,000
Customer Faci	lity Charges	11,658,600	11,658,600	11,658,600	11,658,600	11,658,600	\$58,293,000
	Funding total	\$11,658,600	\$11,658,600	\$11,658,600	\$11,658,600	\$11,658,600	\$58,293,000
BCAVN20192	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service Ir	nterest	1,068,350	894,165	708,201	505,377	287,535	\$3,463,628
Debt Service P	Principal	7,825,000	7,995,000	8,185,000	8,385,000	8,605,000	\$40,995,000
Design		7,000	7,000	7,000	7,000	7,000	\$35,000
Other	_	3,650	3,650	3,650	3,650	3,650	\$18,250
	Project total	\$8,904,000	\$8,899,815	\$8,903,851	\$8,901,027	\$8,903,185	\$44,511,878
Customer Faci	lity Charges	8,904,000	8,899,815	8,903,851	8,901,027	8,903,185	\$44,511,878
	Funding total	\$8,904,000	\$8,899,815	\$8,903,851	\$8,901,027	\$8,903,185	\$44,511,878

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## **Non-Departmental Capital**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
BCAVN2019E	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds		
Provide debt se	ervice payments for 2019 Aviation bon	ds.			Strateg	jic Plan: Financ	cial Excellence		
						Dis	strict: Citywide		
Debt Service Ir	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000		
	Project total	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$71,144,000		
Passenger Fac	sility Charges	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000		
	Funding total	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$71,144,000		
BCCPZ2005F	DEBT SERVICE – PHOENIX CONV	ENTION CENTER			Function:	Debt Service -	Capital Funds		
Principal and ir	rincipal and interest for State of Arizona portion of Phoenix Convention					Strategic Plan: Financial Excell			
Center expans	ion bonds series 2005B.						District: 7 & 8		
Debt Service Ir	nterest	21,116,739	21,054,750	20,971,312	20,858,173	20,710,017	\$104,710,991		
Debt Service P	Principal	3,882,661	4,443,800	5,027,388	5,639,202	6,287,083	\$25,280,134		
	Project total	\$24,999,400	\$25,498,550	\$25,998,700	\$26,497,375	\$26,997,100	\$129,991,125		
Federal, State	and Other Participation	24,999,400	25,498,550	25,998,700	26,497,375	26,997,100	\$129,991,125		
	Funding total	\$24,999,400	\$25,498,550	\$25,998,700	\$26,497,375	\$26,997,100	\$129,991,125		
BIMEG2003C	BOND ISSUANCE – CITY IMPROVI	EMENT			Function:	Debt Service -	Capital Funds		
Issuance costs	for Excise Tax bonds.				Strateg	jic Plan: Financ	cial Excellence		
						Dis	strict: Citywide		
Other		900,000	-	-	_	-	\$900,000		
	Project total	\$900,000	-	-	-	-	\$900,000		
Other Bonds		900,000	-	-	-	-	\$900,000		
	Funding total	\$900,000	-	-	-	-	\$900,000		

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM PARKS, RECREATION & MOUNTAIN PRESERVES

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Community Centers	2,000,000	-	_	-	-	2,000,000
Parks Development	42,961,000	26,270,000	16,300,000	17,381,000	27,894,000	130,806,000
Parks Specialty Areas	9,300,000	5,600,000	5,850,000	5,950,000	5,950,000	32,650,000
Preserve Development	8,500,000	6,700,000	6,700,000	6,700,000	6,700,000	35,300,000
Preserve Land Acquisition	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	18,500,000
Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Program Total	67,461,000	43,270,000	33,550,000	34,731,000	45,244,000	224,256,000
Source of Funds Operating Funds						
Special Revenue Funds						
Golf	2,000,000					2,000,000
Other Restricted	4,800,000	_	_	_	_	4,800,000
Parks and Preserves	45,235,000	43,270,000	33,550,000	34,731,000	45,244,000	202,030,000
Sports Facilities	2,000,000	-0,270,000	-	34,731,000		2,000,000
Total Operating Funds	54,035,000	43,270,000	33,550,000	34,731,000	45,244,000	210,830,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	13,426,000	_	_	_	_	13,426,000
Total Other Capital Funds	13,426,000	-	-	-	-	13,426,000
Program Total	67,461,000	43,270,000	33,550,000	34,731,000	45,244,000	224,256,000

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
d Acquisition	: Preserve Lan	Function			RVE EDGE	PROTECTION OF SONORAN PRESE	PA75100165
and Livability	eighborhoods	trategic Plan: N	s		e from motorized	r fencing to protect the Sonoran Preserv	
District: 1 & 2							vehicles.
\$3,500,000	700,000	700,000	700,000	700,000	700,000		Construction
\$3,500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Project total	
\$3,500,000	700,000	700,000	700,000	700,000	700,000	serves	Parks and Pres
\$3,500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Funding total	
d Acquisition	: Preserve Lan	Function			SITION	SONORAN PRESERVE LAND ACQU	PA75100168
and Livability District: 2	eighborhoods	trategic Plan: N	S	d	directly associate	g for survey costs and other charges not rcel purchases.	
\$5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		Land
\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Project total	
\$5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	serves	Parks and Pres
\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Funding total	
d Acquisition	: Preserve Lan	Function				PRESERVE LAND ACQUISITION	PA75100171
nfrastructure	trategic Plan: I	S			epartment.	erve land for the Parks and Recreation D	Purchase prese
rict: Citywide	Dist						
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		Land
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Project total	
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	serves	Parks and Pres
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Funding total	
nction: Trails	Fu					SPIDER TRAILS REVEGETATION	PA75150049
and Livability	eighborhoods	trategic Plan: N	s			etation of spider trails.	Perform revege
rict: Citywide	Dist						
\$5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		Construction
\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Project total	
		1 000 000	1,000,000	1,000,000	1,000,000	serves	Parks and Pres
\$5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	i anto ana i roc

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200185	GENERAL PARK DEVELOPME	ENT			F	unction: Parks	Developmen
Construct park	development projects as needs a	re identified.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,500,000
Concardon	Project total	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,500,000
Parks and Pre	serves	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,500,000
	Funding total	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,500,000
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
	design and construct habitat amen			S	trategic Plan: N	leighborhoods	and Livability
Funding source implementation	es for this project will be evaluated n.	as the project approach	nes				District: 7
Construction		-	_	_	-	3,294,000	\$3,294,000
	Project total	-	-	-	-	\$3,294,000	\$3,294,000
Parks and Pre	serves		-	-	-	3,294,000	\$3,294,000
	Funding total	-	-	-	-	\$3,294,000	\$3,294,000
PA75200393	PHOENIX PARKS AND PRESE	RVE INITIATIVE PARK			F	unction: Parks	Development
Provide contin	gency funding for future park impre	ovements and constructi	on.		;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Project total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Parks and Pre	serves	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Funding total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
PA75200398	PLAYGROUNDS				F	unction: Parks	Development
Replace playg	round equipment citywide.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
		700,000	800,000	800,000	800,000	1,000,000	\$4,100,000
Construction				,	•		
Construction	Project total	\$700,000	\$800,000	\$800,000	\$800,000	\$1,000,000	\$4,100,000
Construction Parks and Pre		<b>\$700,000</b> 700,000	<b>\$800,000</b> 800,000	<b>\$800,000</b>	<b>\$800,000</b> 800,000	<b>\$1,000,000</b> 1,000,000	<b>\$4,100,000</b> \$4,100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200401	SECURITY LIGHTS				F	unction: Parks	Development
Install security	lighting citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75200428	PARKS SIGNAGE				F	unction: Parks	Development
Replace monu	ment and regulation signs citywide.			S	trategic Plan: N		
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parks and Pre	serves	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
PA75200462	NORTH GATEWAY PARKS				F	unction: Parks	Development
Construct large	e growth-related park infrastructure in th	ne North Gateway			5	Strategic Plan: I	nfrastructure
impact fee are	a.						District: 1
Construction		43,550	_	_	_	_	\$43,550
	Project total	\$43,550	-	-	-	-	\$43,550
Impact Fees		43,550	-	-	-	-	\$43,550
	Funding total	\$43,550	-	-	-	-	\$43,550
PA75200535	WASHINGTON PARK IMPROVEMEN	NTS			F	unction: Parks	Development
Complete field	, ramada, landscape, irrigation and dog	park improvement	S.		5	Strategic Plan: I	nfrastructure
							District: 5
Construction		-	2,000,000	_	-	-	\$2,000,000
	Project total	-	\$2,000,000	-	-	-	\$2,000,000
Parks and Pre	serves		2,000,000	-			\$2,000,000
	Funding total	-	\$2,000,000	-	-	-	\$2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200537	ADA IMPROVEMENTS				F	unction: Parks	Development
Correct ADA d	eficiencies at park facilities.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Construction	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75200552	MADISON PARK RENOVATION	·			F	unction: Parks	Development
Complete play	ground, flood irrigation and ballfield	d improvements.			5	Strategic Plan: I	nfrastructure
							District: 4
Construction		_	_	1,600,000	_	_	\$1,600,000
Contra design	Project total	-	-	\$1,600,000	-	-	\$1,600,000
Parks and Pre	serves	-	-	1,600,000	-	-	\$1,600,000
	Funding total	-	-	\$1,600,000	-	-	\$1,600,000
PA75200558	PERRY PARK RENOVATION				F	unction: Parks	Development
Complete play improvements	ground, basketball court, parking lo	ot and restroom			\$	Strategic Plan: I	nfrastructure District: 8
C		1 200 000					£4 200 000
Construction	Project total	1,200,000 <b>\$1,200,000</b>	-	-	<u> </u>	-	\$1,200,000 <b>\$1,200,000</b>
	1 Toject total	Ψ1,200,000					Ψ1,200,000
Parks and Pre	serves	1,200,000	_	-	_	_	\$1,200,000
	Funding total	\$1,200,000	-	-	-	-	\$1,200,000
PA75200559	PIERCE PARK RENOVATION				F	unction: Parks	Development
Complete park	ing lot, playground, security lightin	g and sports field lightin	g			Strategic Plan: I	
improvements							District: 8
Construction		1,000,000	_	_	_	_	\$1,000,000
30.130.00011	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Parks and Pre	serves	1,000,000	-	-	-		\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200562	SPORTS FIELD LIGHTING				F	unction: Parks	Development
Replace sports	s field lighting citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		900,000	900,000	900,000	900,000	900,000	\$4,500,000
	Project total	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Parks and Pre	serves	900,000	900,000	900,000	900,000	900,000	\$4,500,000
	Funding total	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
PA75200568	SURREY PARK RENOVATION				F	unction: Parks	Development
Complete play	ground, ramada, ADA walkway, irriga	ation and basketball c	ourt		5	Strategic Plan: I	nfrastructure
improvements							District: 1
Construction		_	1,500,000	_	_	_	\$1,500,000
	Project total	-	\$1,500,000	-	-	-	\$1,500,000
Parks and Pre	serves	-	1,500,000	-	-	-	\$1,500,000
	Funding total	-	\$1,500,000	-	-	-	\$1,500,000
PA75200569	SWEETWATER PARK IMPROVE	MENTS			F	unction: Parks	Development
Complete area	a lighting, playground and parking lot	improvements.			5	Strategic Plan: I	nfrastructure
							District: 3
Construction		-	2,000,000	-	_	_	\$2,000,000
	Project total	-	\$2,000,000	-	-	-	\$2,000,000
Parks and Pre	serves		2,000,000	-	-	-	\$2,000,000
	Funding total	-	\$2,000,000	-	-	-	\$2,000,000
PA75200588	HO-E PARK IMPROVEMENTS				F	unction: Parks	Development
Complete area	a lighting, playground, landscape and	irrigation improvemen	nts.		•	Strategic Plan: I	nfrastructure
-							District: 7
Construction		-	500,000	-	-	-	\$500,000
	Project total	-	\$500,000	-	-	-	\$500,000
Parks and Pre	serves		500,000	-	-	-	\$500,000
	Funding total	-	\$500,000	-	-	-	\$500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200608	SOUTH MOUNTAIN COMMUNI	TY CENTER REPAIRS				Function: Comm	unity Centers
Complete inter	ior and exterior building improvem	ents.				Strategic Plan:	nfrastructure
							District: 7
Construction		1,000,000	_	_			\$1,000,000
	Project total	\$1,000,000	-	-			\$1,000,000
Parks and Pres	serves	1,000,000	-	-			\$1,000,000
	Funding total	\$1,000,000	-	-			\$1,000,000
PA75200612	NORTH MOUNTAIN PARK IMP	ROVEMENTS				Function: Parks	Development
Complete traill	ead, ramada, playground area an	d lighting improvements.				Strategic Plan:	nfrastructure
							District: 3
Construction		2,000,000	_	_		- 4,000,000	\$6,000,000
	Project total	\$2,000,000	-	-		- \$4,000,000	\$6,000,000
Parks and Pres	serves	2,000,000	-	-		- 4,000,000	\$6,000,000
	Funding total	\$2,000,000	-	-		- \$4,000,000	\$6,000,000
PA75200613	KIPOK PARK RENOVATION					Function: Parks	Development
Complete park	improvements.					Strategic Plan:	nfrastructure
							District: 7
Construction		-	500,000	_			\$500,000
	Project total	-	\$500,000	-			\$500,000
Parks and Pres	serves		500,000	-			\$500,000
	Funding total	-	\$500,000	-		-	\$500,000
PA75200614	SUN RAY PARK IMPROVEMEN	ITS				Function: Parks	Development
	scape, parking lot, security lighting	, restroom and ADA				Strategic Plan:	nfrastructure
accessibility im	provements.						District: 6
Construction		1,500,000	-	-			\$1,500,000
	Project total	\$1,500,000	-	-			\$1,500,000
Parks and Pres	serves	1,500,000	-	-			\$1,500,000
	Funding total	\$1,500,000	-	-			\$1,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PA75200615	PARADISE VALLEY COMMUNIT	Y CENTER REPAIRS				Function: Co	mmı	ınity Centers
Complete inter	rior and exterior building improvemer	nts.				Strategic Pla	an: lı	nfrastructure
								District: 2
Construction		1,000,000	_		_	_	_	\$1,000,000
	Project total	\$1,000,000	-		-	-	-	\$1,000,000
Parks and Pre	serves	1,000,000	-		-	-	_	\$1,000,000
	Funding total	\$1,000,000	-		-	-	-	\$1,000,000
PA75200616	ROADRUNNER PARK RENOVAT	TIONS				Function: Pa	ırks [	Development
	a lighting, parking lot, ramada, tennis	court, restroom facility	/		Strategic Pla	n: Neighborhod	ods a	nd Livability
and ADA acce	ssibility improvements.							District: 3
Construction		850,000	_		_	_	_	\$850,000
	Project total	\$850,000	-		-	-	-	\$850,000
Parks and Pre	serves	850,000	-		-	-	_	\$850,000
	Funding total	\$850,000	-		-	-	-	\$850,000
PA75200618	HOSHONI PARK RENOVATIONS	<b>i</b>				Function: Pa	ırks [	Development
Complete play	ground, parking lot, irrigation and ligl	hting improvements.				Strategic Pla	an: lı	nfrastructure
								District: 1
Construction		1,000,000	-		_	_	_	\$1,000,000
	Project total	\$1,000,000	-		-	-	-	\$1,000,000
Parks and Pre	serves	1,000,000	-		-	-	-	\$1,000,000
	Funding total	\$1,000,000	-		-	-	-	\$1,000,000
PA75200619	PARADISE VALLEY PARK					Function: Pa	ırks [	Development
	a lighting, parking lot, ramada, tennis ssibility improvements.	court, restroom facility	1			Strategic Pla	an: lı	nfrastructure District: 2
On made week to a		2.050.000	2.000.000					
Construction	Project total	3,250,000 <b>\$3,250,000</b>	3,000,000 <b>\$3,000,000</b>		<u>-</u>	-	-	\$6,250,000 <b>\$6,250,000</b>
Parks and Pres	serves	3,250,000	3,000,000		-	-	-	\$6,250,000
	Funding total	\$3,250,000	\$3,000,000		-	-	-	\$6,250,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200634	PARKS NORTHWEST IMPACT FEES					Function: Par	ks Developmen
Construct park	amenities in the impact fee area.				Strategic Plan	: Neighborhoo	ds and Livabilit
							District: 1 &
Construction		3,279,750	-		_	-	- \$3,279,75
	Project total	\$3,279,750	-		-	-	- \$3,279,75
Impact Fees	_	3,279,750	-		-	-	- \$3,279,75
	Funding total	\$3,279,750	-		-	-	- \$3,279,75
PA75200636	PARKS SOUTHWEST 2015 IMPACT F	EES				Function: Par	ks Developmen
Construct grov	vth-related park infrastructure.				Strategic Plan	: Neighborhoo	ds and Livabilit
							District: 7 &
Construction		236,500	_		_	_	- \$236,50
<b>C</b> 0.1.0 <b>u</b> 0.1.0	Project total	\$236,500	-		-	-	- \$236,50
Impact Fees	_	236,500	-		-	-	- \$236,50
	Funding total	\$236,500	-		-	-	- \$236,50
PA75200637	PARKS AHWATUKEE IMPACT FEES					Function: Par	ks Developmen
Construct park	amenities in the impact fee area.				Strategic Plan	: Neighborhoo	ds and Livabilit
							District:
Construction		420,700	_		_	-	- \$420,70
	Project total	\$420,700	-		-	-	- \$420,70
Impact Fees	_	420,700	-		-	-	- \$420,70
	Funding total	\$420,700	-		-	-	- \$420,70
PA75200638	CHRISTY COVE RENOVATION					Function: Par	ks Developmen
Complete area	a lighting, parking lot and irrigation improve	ments.			Strategic Plan	: Neighborhoo	ds and Livabilit
							District:
Construction		_	1,500,000		_	-	- \$1,500,00
	Project total	-	\$1,500,000			-	- \$1,500,00
Parks and Pre	serves	-	1,500,000		-	-	- \$1,500,00
	Funding total	-	\$1,500,000		-	-	- \$1,500,00

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200639	GRANADA PARK RENOVATION					Function: Par	ks Development
Complete irriga	ation and lake improvements and add	new park amenities.		;	Strategic Plan	: Neighborhood	ds and Livability
							District: 6
Construction		_	1,350,000	_		_	- \$1,350,000
	Project total	-	\$1,350,000	-		-	- \$1,350,000
Parks and Pre	serves	-	1,350,000	-		-	- \$1,350,000
	Funding total	-	\$1,350,000	-		-	- \$1,350,000
PA75200653	CACTUS PARK SPORTS FIELD L	IGHTING				Function: Par	ks Development
Replace sports	s field lighting.			;	Strategic Plan	: Neighborhood	ds and Livability
							District: 1
Construction		_	_	700,000		_	- \$700,000
	Project total	-	-	\$700,000		-	- \$700,000
Parks and Pre	serves	-	-	700,000		-	- \$700,000
	Funding total	-	-	\$700,000		-	- \$700,000
PA75200656	G.R. HERBERGER PARK RENOV	ATION				Function: Par	ks Development
	ı lighting, parking lot, irrigation, ramad	a and picnic area		;	Strategic Plan	: Neighborhood	ds and Livability
improvements							District: 6
Construction		_	_	2,000,000		_	- \$2,000,000
	Project total	-	-	\$2,000,000		-	- \$2,000,000
Parks and Pre	serves		-	2,000,000		-	- \$2,000,000
	Funding total	-	-	\$2,000,000		-	- \$2,000,000
PA75200658	NORTON PARK IMPROVEMENTS					Function: Par	ks Development
Complete rama	ada, parking lot, irrigation and site furr	niture improvements.		;	Strategic Plan	: Neighborhood	ds and Livability
							District: 3
Construction		-	_	1,000,000		_	- \$1,000,000
	Project total	-	-	\$1,000,000		-	- \$1,000,000
Parks and Pre	serves			1,000,000		<u>-                                      </u>	- \$1,000,000
	Funding total	-	-	\$1,000,000		-	- \$1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200659	SPORT COURT IMPROVEMENTS				F	unction: Parks	Development
Complete cityv	vide sports court repairs or conversions.			S	Strategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		200,000	300,000	300,000	300,000	300,000	\$1,400,000
	Project total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
Parks and Pre	serves	200,000	300,000	300,000	300,000	300,000	\$1,400,000
	Funding total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,400,000
PA75200660	WERNERS FIELD PARK RENOVATIO	N			F	unction: Parks	Development
	ı lighting, parking lot, ramada, playground	and irrigation		S	Strategic Plan: N	leighborhoods	and Livability
improvements.							District: 3
Construction		_	_	1,600,000	-	_	\$1,600,000
	Project total	-	-	\$1,600,000	-	-	\$1,600,000
Parks and Pre	serves	-	-	1,600,000	-	-	\$1,600,000
	Funding total	-	-	\$1,600,000	-	-	\$1,600,000
PA75200667	ALKIRE PARK IMPROVEMENTS				F	unction: Parks	Development
Complete light	ing and site amenity improvements.			s	Strategic Plan: N	leighborhoods	_
							District: 8
Construction	_	-	-	-	500,000	-	\$500,000
	Project total	-	-	-	\$500,000	-	\$500,000
Parks and Pres	serves	-	-	-	500,000	-	\$500,000
	Funding total	-	-	-	\$500,000	-	\$500,000
PA75200668	CIRCLE K PARK IMPROVEMENTS				F	unction: Parks	Development
Complete play	ground, table and bench, and site improve	ements.		s	Strategic Plan: N	leighborhoods	and Livability
							District: 8
Construction		480,000	2,000,000	-	-	-	\$2,480,000
	Project total	\$480,000	\$2,000,000	-	-	-	\$2,480,000
Parks and Pres	serves	480,000	2,000,000	-	-	-	\$2,480,000
	Funding total	\$480,000	\$2,000,000	-	-	-	\$2,480,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200669	CONOCIDO PARK IMPROV	/EMENTS			I	Function: Parks	Development
Complete area	lighting, exercise equipment,	playground, site furniture,	and		Strategic Plan:	Neighborhoods	and Livability
landscape/irrig	ation improvements.						District: 1
Construction		-		_	- 1,000,000	_	\$1,000,000
	Project total	-		-	- \$1,000,000	-	\$1,000,000
Parks and Pre	serves			-	- 1,000,000	-	\$1,000,000
	Funding total	-		-	- \$1,000,000	-	\$1,000,000
PA75200670	DESERT STAR PARK				1	Function: Parks	Development
	ing, site equipment, irrigation s	system, and planting			Strategic Plan:	Neighborhoods	and Livability
improvements.	•						District: 7
Construction		-		-	- 281,000	-	\$281,000
	Project total	-		-	- \$281,000	-	\$281,000
Parks and Pre	serves			-	- 281,000	-	\$281,000
	Funding total	-		-	- \$281,000	-	\$281,000
PA75200671	DESERT WILLOW PARK R	ENOVATION			ı	Function: Parks	Development
Complete new	playground, LED area lighting	and parking lot improvem	nents.		Strategic Plan:	Neighborhoods	and Livability
-							District: 2
Construction		-		-	- 900,000	-	\$900,000
	Project total	-		-	- \$900,000	-	\$900,000
Parks and Pres	serves			-	- 900,000	-	\$900,000
	Funding total	-		-	- \$900,000	-	\$900,000
PA75200672	HOLIDAY PARK CENTER I	MPROVEMENTS			ı	Function: Parks	Development
Complete repa	airs to an existing building.				Strategic Plan:	Neighborhoods	and Livability
							District: 5
Construction		-		-	- 800,000	-	\$800,000
	Project total	-		-	- \$800,000	-	\$800,000
Parks and Pre	serves			-	- 800,000	-	\$800,000
	Funding total	-		-	- \$800,000	-	\$800,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200673	KACHINA PARK RENOVAT	TIONS				Function: Park	s Development
	allation of a new playground, ra	ımadas, area lighting, and			Strategic P	lan: Innovation	and Efficiency
landscape imp	rovements.						District: 6
Construction		-	-		- 500,000	-	\$500,000
	Project total	-	-		- \$500,000	-	\$500,000
Parks and Pre	serves		-		- 500,000	-	\$500,000
	Funding total	-	-		- \$500,000	-	\$500,000
PA75200675	LA PRADERA PARK IMPRO	OVEMENTS				Function: Park	s Development
	rovements to ball field lighting,	ramadas, sports fields, and			Strategic Plan:	Neighborhoods	s and Livability
restrooms.							District: 5
Construction		1,200,000	-			-	\$1,200,000
	Project total	\$1,200,000	-			-	\$1,200,000
Parks and Pre	serves	1,200,000	-			-	\$1,200,000
	Funding total	\$1,200,000	-			-	\$1,200,000
PA75200676	STEELE INDIAN SCHOOL F	PARK IMPROVEMENTS				Function: Park	s Development
Complete area improvements.	lighting, parking lot, irrigation,	playground, and ramada			Strategic P	lan: Innovation	and Efficiency District: 4
Construction		_	_		- 2,000,000	-	\$2,000,000
	Project total	-	-		- \$2,000,000	-	\$2,000,000
Parks and Pre	serves	-	-		- 2,000,000	-	\$2,000,000
	Funding total	-	-		- \$2,000,000	-	\$2,000,000
PA75200677	SUNRIDGE PARK TRACK I	REDESIGN				Function: Park	s Development
Complete rede	esign and construction of south	ern property.			Strategic Plan:	Neighborhoods	s and Livability
							District: 7
Construction		-	270,000			-	\$270,000
	Project total	-	\$270,000			-	\$270,000
Parks and Pre	serves		270,000			-	\$270,000
	Funding total	-	\$270,000			-	\$270,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200678	VENTUROSO PARK					Function: Parks	Development
Complete area	a lighting, parking lot, irrigation, rai	mada, and picnic area			Strategic Plan:	Neighborhoods a	and Livability
improvements	•						District: 3
Construction		_	_		- 2,000,000	_	\$2,000,000
Construction	Project total		-		- \$2,000,000	_	\$2,000,000
	•						
Parks and Pre	serves	-	-		- 2,000,000	-	\$2,000,000
	Funding total	-	-		- \$2,000,000	-	\$2,000,000
PA75200683	LONE MOUNTAIN PARK					Function: Parks	Development
playground eq	ew park facility at 56th Street and I uipment, parking, sports fields, re-	strooms, ramadas, exerc	ise		Strategic Plan:	Neighborhoods a	and Livability
operating cost	en turf areas, sports courts, trails, : \$730,000.	and area lighting. Ongoi	ng				District: 2
Construction		9,350,250	-			-	\$9,350,250
	Project total	\$9,350,250	-			-	\$9,350,250
Impact Fees		7,945,250	-			-	\$7,945,250
Parks and Pre		1,405,000	-			-	\$1,405,000
	Funding total	\$9,350,250	-		-	-	\$9,350,250
PA75200686	CORTEZ PARK IMPROVEMEN	NTS				Function: Parks	Development
	prove sports courts, sports fields,	playgrounds, site			Strategic Plan:	<b>Neighborhoods</b>	and Livability
		1 75			<b>.</b>	g	•
equipment and	i ingation systems.	,					-
Construction	a imgalion systems.	-				1,000,000	District: 1
	Project total		-			1,000,000	<b>District: 1</b> \$1,000,000
Construction	Project total					1,000,000 <b>\$1,000,000</b>	\$1,000,000 \$1,000,000
	Project total	- - -	- - -			1,000,000	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construction	Project total	- - - -	- - -			1,000,000 <b>\$1,000,000</b>	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construction Parks and Pre	Project total serves Funding total		- - - -		 	1,000,000 \$1,000,000 1,000,000 \$1,000,000	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 Development
Construction  Parks and Pre  PA75200687  Evaluate existileaks.	Project total serves Funding total ENCANTO PARK LAKE REPA		- - - -		 	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: Parks	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 Development and Livability District: 4
Construction Parks and Pre PA75200687 Evaluate existi	Project total serves Funding total  ENCANTO PARK LAKE REPA ing pump equipment, dredge the le		- - -		 	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: Parks Neighborhoods	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 Development and Livability District: 4
Construction  Parks and Pre  PA75200687  Evaluate existileaks.	Project total serves Funding total ENCANTO PARK LAKE REPA		- - - -		 	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: Parks	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 Development and Livability District: 4
Construction  Parks and Pre  PA75200687  Evaluate existileaks.	Project total  Serves Funding total  ENCANTO PARK LAKE REPA ing pump equipment, dredge the la		- - -		 	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: Parks Neighborhoods	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200688	HOMESTEAD PARK					Function: Parks	Development
Complete park	renovations and improvements.				Strategic Plan	Neighborhoods	and Livability
							District: 5
Construction		250,000	-			-	\$250,000
	Project total	\$250,000	-			-	\$250,000
Parks and Pre	serves	250,000	-			<u>-</u>	\$250,000
	Funding total	\$250,000	-		-	-	\$250,000
PA75200689	LAVEEN VILLAGE PARK IMPROVEN	MENTS				Function: Parks	Development
Design and im	plement park renovation improvements.					Strategic Plan:	Infrastructure
							District: 8
Construction		-	_			1,500,000	\$1,500,000
	Project total	-	-			\$1,500,000	\$1,500,000
Parks and Pre	serves	-	-			1,500,000	\$1,500,000
	Funding total	-	-			\$1,500,000	\$1,500,000
PA75200690	LOOKOUT MOUNTAIN PARK IMPRO	OVEMENTS				Function: Parks	Development
Design and im	plement park renovation improvements.					Strategic Plan:	Infrastructure
							District: 3
Construction		-	_			1,500,000	\$1,500,000
	Project total	-	-			\$1,500,000	\$1,500,000
Parks and Pre	serves	-	-			1,500,000	\$1,500,000
	Funding total	-	-		-	\$1,500,000	\$1,500,000
PA75200691	RAMADA UPGRADES					Function: Parks	Development
Remove, repa	ir and/or replace park ramadas.				Strategic Plan	Neighborhoods	and Livability
						Dist	rict: Citywide
Construction		200,000	250,000	250,00	00 250,000	250,000	\$1,200,000
	Project total	\$200,000	\$250,000	\$250,00			\$1,200,000
Parks and Pre	serves	200,000	250,000	250,00	00 250,000	250,000	\$1,200,000
	Funding total	\$200,000	\$250,000	\$250,00	90 \$250,000	\$250,000	\$1,200,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200692	RESTROOM UPGRADES				F	unction: Parks	Development
Renovate, rem	nove and/or replace existing park	restrooms.		;	Strategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		500,000	600,000	750,000	750,000	750,000	\$3,350,000
	Project total	\$500,000	\$600,000	\$750,000	\$750,000	\$750,000	\$3,350,000
Parks and Pre	serves	500,000	600,000	750,000	750,000	750,000	\$3,350,000
	Funding total	\$500,000	\$600,000	\$750,000	\$750,000	\$750,000	\$3,350,000
PA75200693	RIO SALADO PARK IMPROV	ZEMENTS			F	unction: Parks	Development
Implement imp	provements to trailheads, parking	, lighting, and erosion			;	Strategic Plan: I	nfrastructure
control.							District: 8
Construction		200,000	200,000	300,000	300,000	300,000	\$1,300,000
	Project total	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$1,300,000
Parks and Pre	serves	200,000	200,000	300,000	300,000	300,000	\$1,300,000
	Funding total	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$1,300,000
PA75200694	SONORAN PRESERVE TRAI	L DEVELOPMENT			F	unction: Parks	Development
Implement trai	system elements per the Sonor	an Preserve Master Plan.		;	Strategic Plan: N	leighborhoods	and Livability
							District: 2
Construction		-	-	-	-	2,000,000	\$2,000,000
	Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Pre	serves		-	-	-	2,000,000	\$2,000,000
	Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75200695	SONORAN PRESERVE TRAI	LHEAD DEVELOPMENT			F	unction: Parks	Development
Install Sonorar	n Preserve trailheads.			:	Strategic Plan: N	leighborhoods	and Livability
							District: 2
Construction		-	-	_	-	3,000,000	\$3,000,000
	Project total	-	-	-	-	\$3,000,000	\$3,000,000
Parks and Pre	serves					3,000,000	\$3,000,000
	Funding total	-				\$3,000,000	\$3,000,000

Construction	Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Construction	PA75200696	TRAILSIDE POINT PARK IMPROVEI	MENTS				Function: Parks	Development
Construction	Implement par	k renovations and improvements.					Strategic Plan:	Infrastructure
Project total         -         -         \$800,000         \$8           Parks and Preserves         -         -         -         800,000         \$8           Funding total         -         -         -         800,000         \$8           PA75200697         VISTA CANYON PARK LIGHTING         Function: Parks Develor           Complete area, parking lot and sport court lighting.         Strategic Plan: Neighborhoods and Ling Dis           Construction         -         -         500,000         \$5           Parks and Preserves         -         -         -         500,000         \$5           PA75200698         BARRIOS UNIDOS PARK IMPROVEMENTS         Function: Parks Develor           Complete parking lot improvements and ramada installations.         Strategic Plan: Neighborhoods and Ling Dis           Construction         -         1,500,000         -         -         \$1,5           Project total         \$1,500,000         -         -         \$1,5           Parks and Preserves         -         1,500,000         -         -         \$1,5           Parks and Preserves         -         1,500,000         -         -         \$1,5           Parks and Pr								District: 7
Parks and Preserves         -         -         800,000         \$8           PA75200697 VISTA CANYON PARK LIGHTING         Function: Parks Devoic Complete area, parking lot and sport court lighting.         Strategic Plan: Neighborhoods and Ling Distriction           Construction Project total         -         -         -         500,000         \$5           Parks and Preserves         -         -         -         500,000         \$5           PA75200698 BARRIOS UNIDOS PARK IMPROVEMENTS         Function: Parks Devoic Complete parking lot improvements and ramada installations.         Strategic Plan: Neighborhoods and Ling Distriction           Construction Project total         -         1,500,000         -         -         \$1,5           Parks and Preserves         -         1,500,000         -         -         \$1,5           Project total         -         1,500,000         -         -         \$1,5           Parks and Preserves         -         1,500,000         -         -         \$1,5           Project total         -         1,500,000         -         -         \$1,5           Parks and Preserves         -         1,500,000         -         -         \$1,5           Parks and Preserves         -	Construction		-	-		_	- 800,000	\$800,000
Funding total   -		Project total	-	-		-	- \$800,000	\$800,000
Funding total   -	Parks and Pre	serves	_	_		_	- 800 000	\$800,000
Complete area, parking lot and sport court lighting.         Strategic Plan: Neighborhoods and Ling Dis	Tamo and Tro		-	-		-		\$800,000
Construction	PA75200697	VISTA CANYON PARK LIGHTING					Function: Parks	Development
Construction Project total         -         -         -         500,000         \$5           Parks and Preserves Funding total         -         -         -         5500,000         \$5           PA75200698 BARRIOS UNIDOS PARK IMPROVEMENTS         Function: Parks Develor Strategic Plan: Neighborhoods and Lin Dis         Strategic Plan: Neighborhoods and Lin Dis           Complete parking lot improvements and ramada installations.         Strategic Plan: Neighborhoods and Lin Dis           Postruction Project total         -         1,500,000         -         -         \$1,5           Parks and Preserves Funding total         -         1,500,000         -         -         \$1,5           PA75200699 LINDO PARK IMPROVEMENTS         Function: Parks Develor Strategic Plan: Neighborhoods and Lin Dis         Strategic Plan: Neighborhoods and Lin Dis           Construction Project total         -         1,000,000         -         -         -         \$1,00           Project total         -         1,000,000         -         -         -         \$1,00	Complete area	, parking lot and sport court lighting.				Strategic Pla	n: Neighborhoods	and Livability
Project total         -         -         \$500,000         \$55								District: 6
Project total         -         -         \$500,000         \$55	Construction		_	_		_	- 500.000	\$500,000
Funding total   -   -   -   -   \$500,000   \$50,000   \$		Project total	-	-		-		\$500,000
PA75200698 BARRIOS UNIDOS PARK IMPROVEMENTS  Complete parking lot improvements and ramada installations.  Construction Project total Parks and Preserves PA75200699 LINDO PARK IMPROVEMENTS  Renovate and upgrade the parking lot and park lighting, and plant trees.  Construction Project total Parks and Preserves PA75200699 LINDO PARK IMPROVEMENTS  Renovate and upgrade the parking lot and park lighting, and plant trees.  Construction Project total	Parks and Pre	serves	-	-		-	- 500,000	\$500,000
Complete parking lot improvements and ramada installations.  Construction Project total Parks and Preserves Funding total PA75200699 LINDO PARK IMPROVEMENTS Renovate and upgrade the parking lot and park lighting, and plant trees.  Construction Project total Parks and Preserves 1,500,000 1,000		Funding total	-	-		-	- \$500,000	\$500,000
Construction	PA75200698	BARRIOS UNIDOS PARK IMPROVE	MENTS				Function: Parks	Development
Construction	Complete park	ing lot improvements and ramada install	lations.			Strategic Pla	n: Neighborhoods	and Livability District: 8
Project total         - \$1,500,000         \$1,5           Parks and Preserves         - 1,500,000         \$1,5           Funding total         - \$1,500,000         \$1,5           PA75200699         LINDO PARK IMPROVEMENTS         Function: Parks Develor           Renovate and upgrade the parking lot and park lighting, and plant trees.         Strategic Plan: Neighborhoods and Linch           Construction         - 1,000,000         \$1,0           Project total         - \$1,000,000         \$1,0								DISTRICT. 0
Parks and Preserves - 1,500,000 \$1,500,000  PA75200699 LINDO PARK IMPROVEMENTS  Renovate and upgrade the parking lot and park lighting, and plant trees.  Strategic Plan: Neighborhoods and Linds Distriction  Project total - \$1,000,000 \$1,000,000  Project total - \$1,000,000 \$1,000,000	Construction	<b>5</b>	-			-		\$1,500,000
Funding total - \$1,500,000 \$1,500,000  PA75200699 LINDO PARK IMPROVEMENTS  Renovate and upgrade the parking lot and park lighting, and plant trees.  Construction  Project total - \$1,000,000 \$1,000,000  Project total - \$1,000,000 \$1,000,000		Project total	-	\$1,500,000		-	-	\$1,500,000
PA75200699 LINDO PARK IMPROVEMENTS  Renovate and upgrade the parking lot and park lighting, and plant trees.  Construction  Project total  Function: Parks Develor  Strategic Plan: Neighborhoods and Liv  Dis  - 1,000,000 \$1,000,000  Project total - \$1,000,000 \$1,000,000	Parks and Pre	serves	-	1,500,000		-		\$1,500,000
Renovate and upgrade the parking lot and park lighting, and plant trees.  Construction Project total  Strategic Plan: Neighborhoods and Live Distriction - 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000		Funding total	-	\$1,500,000		-		\$1,500,000
Construction - 1,000,000 \$1,000,000 - \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,00	PA75200699	LINDO PARK IMPROVEMENTS					Function: Parks	Development
Construction         -         1,000,000         -         -         -         \$1,000,000           Project total         -         \$1,000,000         -         -         -         \$1,000,000	Renovate and	upgrade the parking lot and park lighting	g, and plant trees.			Strategic Pla	n: Neighborhoods	and Livability
Project total - \$1,000,000 \$1,0								District: 8
Project total - \$1,000,000 \$1,0	Construction		-	1,000,000		-		\$1,000,000
Parks and Preserves - 1,000,000 \$1,0		Project total	-			-		\$1,000,000
	Parks and Pre	serves		1,000,000				\$1,000,000
Funding total - \$1,000,000 \$1,0		Funding total	-	\$1,000,000		-		\$1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200700	HANCE PARK GARDEN P	HASE 2B				Function: Par	ks Development
Design, improv	ve and install the garden area	of Hance Park.			Strategic Pla	n: Neighborhoo	ds and Livability
							District: 7
Construction		4,800,000	_		_	_	- \$4,800,000
	Project total	\$4,800,000	-		-	-	- \$4,800,000
Other Restricte	ed	4,800,000	-		-	-	- \$4,800,000
	Funding total	\$4,800,000	-		-	-	- \$4,800,000
PA75200701	ESTEBAN PARK IMPROVE	EMENTS				Function: Par	ks Development
Complete park	ing lot improvements, ADA sid	dewalk installation, and			Strategic Pla	n: Neighborhoo	ds and Livability
playground rep	placement.						District: 8
Construction		1,500,000	_		_	_	- \$1,500,000
	Project total	\$1,500,000	-		-	-	- \$1,500,000
Parks and Pre		1,500,000	-		-	-	- \$1,500,000
	Funding total	\$1,500,000	-		-	-	- \$1,500,000
PA75200702	HAYDEN PARK IMPROVE	MENTS				Function: Par	ks Development
Complete irriga	ation system improvements ar	nd restroom renovations.			Strategic Plai	n: Neighborhoo	ds and Livability
							District: 7
Construction		800,000	-		-	-	- \$800,000
	Project total	\$800,000	-		-	-	- \$800,000
Parks and Pre	serves	800,000	-		_	-	- \$800,000
	Funding total	\$800,000	-		-	-	- \$800,000
PA75200703	PLAYA MARGARITA SOC	CED EIEI DO				Function: Par	ks Development
	stall new soccer fields and spo				Stratogic Plan		ds and Livability
Design and ins	stail flew soccer fleids and spo	rts neid lighting.			Strategic Plai	i. Neighborhoo	District: 7
Construction		1,500,250	_		_	_	- \$1,500,250
Consudonon	Project total	\$1,500,250	-		-	-	- \$1,500,250
Impact Fees		1,500,250	-		-	-	- \$1,500,250
	Funding total	\$1,500,250	-		-	-	- \$1,500,250

-	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75300121	IRRIGATION				Fun	ction: Parks Sp	ecialty Areas
Upgrade irrigat	tion systems for water savings citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	500,000	500,000	500,000	500,000	\$2,300,000
	Project total	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000
Parks and Pres	serves	300,000	500,000	500,000	500,000	500,000	\$2,300,000
	Funding total	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,300,000
PA75300122	PARKS AND RECREATION DEPARTM LOTS	MENT PARKING	i		Fun	ction: Parks Sp	ecialty Areas
Renovate Park	s and Recreation Department parking lots	s citywide.				Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		500,000	600,000	600,000	700,000	700,000	\$3,100,000
Conocident	Project total	\$500,000	\$600,000	\$600,000	\$700,000	\$700,000	\$3,100,000
Parks and Pres	serves	500,000	600,000	600,000	700,000	700,000	\$3,100,000
	Funding total	\$500,000	\$600,000	\$600,000	\$700,000	\$700,000	\$3,100,000
PA75300209	TREES - CITYWIDE PLANTING				Fun	ction: Parks Sp	ecialty Areas
Plant new trees	s in parks citywide.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parks and Pres	serves	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
PA75300225	AQUATIC INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair aquatic	infrastructure citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		750,000	750,000	1,000,000	1,000,000	1,000,000	\$4,500,000
	Project total	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
Parks and Pres	_	750,000	750,000	1,000,000	1,000,000	1,000,000	\$4,500,000
	Funding total	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	pecialty Areas
Repair golf co	urse infrastructure citywide.				•	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,250,000	250,000	250,000	250,000	250,000	\$3,250,000
	Project total	\$2,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,250,000
Golf		2,000,000	-	-	-	-	\$2,000,000
Parks and Pre	eserves	250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Funding total	\$2,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,250,000
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fun	ction: Parks Sp	pecialty Areas
Repair sports	field infrastructure citywide.				(	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Const dollon	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Parks and Pre	eserves	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PA75300231	PHOENIX MOUNTAIN PRESERVE				Fund	ction: Preserve	Development
Complete rest	room, picnic area, parking lot and trailhea	d improvements.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3.500.000	3.500.000	3.500.000	3.500.000	3.500.000	\$17.500.000
Construction	Project total	3,500,000 <b>\$3,500,000</b>	3,500,000 <b>\$3,500,000</b>	3,500,000 <b>\$3,500,000</b>	3,500,000 <b>\$3,500,000</b>	3,500,000 <b>\$3,500,000</b>	
Construction  Parks and Pre	·						\$17,500,000 <b>\$17,500,000</b> \$17,500,000
	·	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
	eserves	\$3,500,000 3,500,000 \$3,500,000	<b>\$3,500,000</b> 3,500,000	<b>\$3,500,000</b> 3,500,000	\$3,500,000 3,500,000 \$3,500,000	<b>\$3,500,000</b> 3,500,000	\$17,500,000 \$17,500,000 \$17,500,000
Parks and Pre	serves Funding total	\$3,500,000 3,500,000 \$3,500,000 ROVEMENTS	<b>\$3,500,000</b> 3,500,000	<b>\$3,500,000</b> 3,500,000	\$3,500,000 3,500,000 \$3,500,000	\$3,500,000 3,500,000 \$3,500,000	\$17,500,000 \$17,500,000 \$17,500,000 Development
Parks and Pre	PRESERVE INFRASTRUCTURE IMPR	\$3,500,000 3,500,000 \$3,500,000 ROVEMENTS	<b>\$3,500,000</b> 3,500,000	<b>\$3,500,000</b> 3,500,000	\$3,500,000 3,500,000 \$3,500,000	\$3,500,000 3,500,000 \$3,500,000 ction: Preserve	\$17,500,000 \$17,500,000 \$17,500,000 Development
PA75300234 Complete water	PRESERVE INFRASTRUCTURE IMPR	\$3,500,000 3,500,000 \$3,500,000 ROVEMENTS	\$3,500,000 3,500,000 \$3,500,000	\$3,500,000 3,500,000 \$3,500,000	\$3,500,000 3,500,000 \$3,500,000 Fund	\$3,500,000  3,500,000  \$3,500,000  ction: Preserve Strategic Plan: District	\$17,500,000 \$17,500,000 \$17,500,000 Development Infrastructure t: 1, 2, 3, 6 & 8
Parks and Pre	PRESERVE INFRASTRUCTURE IMPR	\$3,500,000 3,500,000 \$3,500,000 ROVEMENTS	<b>\$3,500,000</b> 3,500,000	<b>\$3,500,000</b> 3,500,000	\$3,500,000 3,500,000 \$3,500,000	\$3,500,000 3,500,000 \$3,500,000 ction: Preserve	\$17,500,000 \$17,500,000 \$17,500,000 Development Infrastructure t: 1, 2, 3, 6 & 8 \$8,000,000
PA75300234 Complete water	PRESERVE INFRASTRUCTURE IMPRESERVE infrastructure impreserved in the signage, electrical and parking impreserved in the signage in the signage.	\$3,500,000 3,500,000 \$3,500,000 ROVEMENTS	\$3,500,000 3,500,000 \$3,500,000 2,000,000	\$3,500,000 3,500,000 \$3,500,000	\$3,500,000 3,500,000 \$3,500,000 Fund \$	\$3,500,000  3,500,000  \$3,500,000  ction: Preserve Strategic Plan:     District  2,000,000	\$17,500,000 \$17,500,000 \$17,500,000 Development

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75300235	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks Sp	pecialty Areas
Repair citywide	e park building infrastructure.				5	Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Project total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Parks and Pres	serves	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	Funding total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
PA75300236	MARYVALE BASEBALL PARK REN	IOVATIONS			Fun	ction: Parks Sp	pecialty Areas
Contribute fund	ding towards Maryvale Stadium improve	ements conducted	by		5	Strategic Plan:	Infrastructure
the Milwaukee	Brewers.						District: 5
Construction		2,000,000	_	_	_	_	\$2,000,000
Constitution	Project total	\$2,000,000	-	-	-	-	\$2,000,000
Sports Facilitie	es	2,000,000	_	-	_	_	\$2,000,000
	Funding total	\$2,000,000	-	-	-	-	\$2,000,000
PA75300243	PRESERVE EDGE PROTECTION				Fund	ction: Preserve	Development
Complete traill	nead, ramada, playground and lighting i	mprovements.		S	trategic Plan: N	leighborhoods	and Livability
							District: 1 & 3
Construction		_	1,200,000	1,200,000	1,200,000	1,200,000	\$4,800,000
	Project total	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
Parks and Pres	serves		1,200,000	1,200,000	1,200,000	1,200,000	\$4,800,000
	Funding total	-	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
PA77150023	SOUTH MOUNTAIN PARK IMPROVI	EMENTS			Fund	ction: Preserve	Development
Complete rang improvements.	er station, picnic area, parking lot and to	railhead			\$	Strategic Plan:	Infrastructure District: 6 & 8
Construction	Project total	5,000,000 \$5,000,000	-	-	-	-	\$5,000,000 <b>\$5,000,000</b>
	r roject total	φ <del>ο</del> ,συσ,σσσ	-	-	-	-	φυ,υυυ,υυυ
Parks and Pres	serves	5,000,000	-	-	-	-	\$5,000,000
	Funding total	\$5,000,000	-	-	-	-	\$5,000,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM PHOENIX CONVENTION CENTER

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Parking Facilities	725,500	-	1,842,000	1,282,500	171,500	4,021,500
Phoenix Convention Center	152,708,500	850,000	1,510,000	742,000	1,173,000	156,983,500
Theaters	1,465,000	2,706,675	3,352,950	1,041,250	858,000	9,423,875
Program Total	154,899,000	3,556,675	6,704,950	3,065,750	2,202,500	170,428,875
Source of Funds						
Operating Funds						
General Funds						
General Fund	3,500	-	106,500	-	146,500	256,500
Enterprise Funds						
Convention Center	4,895,500	3,556,675	6,598,450	3,065,750	2,056,000	20,172,375
Total Operating Funds	4,899,000	3,556,675	6,704,950	3,065,750	2,202,500	20,428,875
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	150,000,000	-	_	-	-	150,000,000
Total Bond Funds	150,000,000	-	-	-	-	150,000,000
Program Total	154,899,000	3,556,675	6,704,950	3,065,750	2,202,500	170,428,875

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10100068	SOUTH BUILDING AIR HANDLER OUPGRADE	UNITS/MECHANIC	CAL		Functio	n: Phoenix Conve	ention Center
Construct med	hanical upgrades of the South Building	air handler units.		Strategio	: Plan: Economi	c Development a	nd Education
							District: 8
Construction		_	-	-	_	700,000	\$700,000
	Project total	-	-	-	-	\$700,000	\$700,000
Convention Ce	nter		-	-	-	700,000	\$700,000
	Funding total	-	-	-	-	\$700,000	\$700,000
CP10100072	SOUTH BUILDING BALLROOM BR CONDITIONING UNITS REPLACEN				Functio	n: Phoenix Conve	ention Center
	air conditioning units with fan coil units uipment running in the bridge tunnel in		ı	Strategio	: Plan: Economi	c Development a	nd Education District: 8
Builloom.							
Construction	Posts standal		-	-	-	146,500	\$146,500
	Project total	-	-	-	-	\$146,500	\$146,500
Convention Ce	nter	_	_	_	_	146,500	\$146,500
	Funding total	-	-	-	-	\$146,500	\$146,500
CP10100076	SOUTH BUILDING EXHIBIT HALL	CONCRETE			Functio	n: Phoenix Conve	ention Center
	ete in the exhibit halls of the South Bui			Strategio		c Development a	
							District: 8
Construction		3,500	_	_	_	_	\$3,500
	Project total	\$3,500	-	-	-	-	\$3,500
Convention Ce	nter	3,500	-	-	-	-	\$3,500
	Funding total	\$3,500	-	-	-	-	\$3,500
CP10100079	SOUTH BUILDING KITCHEN EXHA	UST			Functio	n: Phoenix Conve	ention Center
Replace kitche	n exhaust fans and make up air units i	n the South Buildir	ıg.	Strategio	Plan: Economi	c Development a	nd Education
							District: 8
Construction		-	-	-	71,500	5,000	\$76,500
	Project total	-	-	-	\$71,500	\$5,000	\$76,500
Convention Ce	nter		_	-	71,500	5,000	\$76,500
	Funding total	-	-	-	\$71,500	\$5,000	\$76,500

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10100081	SOUTH BUILDING ROOF	MEMBRANE REPAIR			Function	: Phoenix Conv	ention Center
Repair the Sor	uth Building roof.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	_	1,500,000	5,000	-	\$1,505,000
	Project total	-	-	\$1,500,000	\$5,000	-	\$1,505,000
Convention Co	enter		-	1,500,000	5,000	-	\$1,505,000
	Funding total	-	-	\$1,500,000	\$5,000	-	\$1,505,000
CP10100082	SOUTH BUILDING SEWAG	GE EJECTOR SYSTEM			Function	: Phoenix Conv	ention Cente
Replace the se	ewage ejector system in the S	outh Building.		Strategic I	Plan: Economic	Development a	nd Education District: 8
Construction		-	_	_	_	96,500	\$96,500
	Project total	-	-	-	-	\$96,500	\$96,500
Convention Co	enter		-	-	-	96,500	\$96,500
	Funding total	-	-	-	-	\$96,500	\$96,500
CP10200012	Funding total  WEST GARAGE VARIABL	- E FREQUENCY DRIVE	-	-	- Function	\$96,500	
CP10200012			-	- Strategic I			ention Center
CP10200012	WEST GARAGE VARIABL		-	Strategic I		: Phoenix Conv	ention Center nd Education District: 7
CP10200012 Replacement	WEST GARAGE VARIABL	he West Garage.	- -	Strategic I - -		: Phoenix Conv	ention Center nd Education District: 7
CP10200012 Replacement	WEST GARAGE VARIABL of variable frequency drive in t	he West Garage.	- - -	Strategic I - -		: Phoenix Conv	ention Center nd Education District: 7 \$130,000 \$130,000
CP10200012 Replacement of Construction	WEST GARAGE VARIABL of variable frequency drive in t	130,000 \$130,000	- - -	Strategic I		: Phoenix Conv	
CP10200012 Replacement of Construction	WEST GARAGE VARIABL of variable frequency drive in t  Project total enter	130,000 \$130,000 130,000 \$130,000	- - -	- -	Plan: Economic - - -	: Phoenix Conv	ention Center nd Education
CP10200012 Replacement of Construction Convention Ce	WEST GARAGE VARIABL of variable frequency drive in t  Project total enter Funding total	130,000 \$130,000 130,000 \$130,000	- - - -	- - -	Plan: Economic Function	: Phoenix Conv Development a - - -	ention Center nd Education District: 7 \$130,000 \$130,000 \$130,000 \$130,000 ention Center
CP10200012 Replacement of Construction Convention Ce	WEST GARAGE VARIABL of variable frequency drive in t  Project total enter Funding total  WEST BUILDING ROOF RI	130,000 \$130,000 130,000 \$130,000	250,000	- - -	Plan: Economic Function	: Phoenix Conv Development a : Phoenix Conv	ention Center nd Education District: 7 \$130,000 \$130,000 \$130,000 \$130,000 ention Center nd Education District: 7
CP10200012 Replacement of Construction Convention Conve	WEST GARAGE VARIABL of variable frequency drive in t  Project total enter Funding total  WEST BUILDING ROOF RI	130,000 \$130,000 130,000 \$130,000	250,000	- - - Strategic I	Plan: Economic Function	: Phoenix Conv Development a : Phoenix Conv	ention Center nd Education District: 7 \$130,000 \$130,000 \$130,000 \$130,000 ention Center nd Education District: 7
CP10200012 Replacement of Construction Convention Conve	WEST GARAGE VARIABL of variable frequency drive in t  Project total  enter Funding total  WEST BUILDING ROOF RI Vest Building roof.  Project total	130,000 \$130,000 130,000 \$130,000		Strategic I	Plan: Economic Function	: Phoenix Conv Development a : Phoenix Conv	ention Center nd Education

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10200022	WEST GARAGE EXHAUST	FAN REPLACEMENT			Function	n: Phoenix Conv	ention Center
Repair and/or	replace West Garage exhaust	fans.		Strategic F	Plan: Economic	Development a	nd Educatior
							District: 7
Construction		150,000	-	-	-	_	\$150,000
	Project total	\$150,000	-	-	-	-	\$150,000
Convention Co	enter	150,000	-	-	-	-	\$150,000
	Funding total	\$150,000	-	-	-	-	\$150,000
CP10400024	NORTH AND WEST BUILD ANDOVER HVAC/LIGHT C		M		Function	n: Phoenix Conv	ention Center
	of North/West building automa d air conditioning and light con		,			Strategic Plan	: Technology District: 7 & 8
Construction		600.000	600,000	5,000	_	_	\$1,205,000
	Project total	\$600,000	\$600,000	\$5,000	-	-	\$1,205,000
Convention Co	enter	600,000	600,000	5,000	-	-	\$1,205,000
	Funding total	\$600,000	\$600,000	\$5,000	-	-	\$1,205,000
CP10400032	NORTH/WEST BUILDING L	IGHTING REPLACEMENT			Function	n: Phoenix Conv	ention Center
Replace the o North and We	bsolete Lutron Graphics 7000 l st buildings.	building lighting system in th	е			Strategic Plan	: Technology District: 7 & 8
Construction		-	-	-	-	225,000	\$225,000
	Project total	-	-	-	-	\$225,000	\$225,000
Convention Co	enter		-	-	-	225,000	\$225,000
Convention Co	enter Funding total		-	-	-	\$225,000 \$225,000	\$225,000 <b>\$225,000</b>
CP10400040		TTY ASSESSMENT	-	<u>-</u>		-	\$225,000
CP10400040	Funding total		-		Function	\$225,000  n: Phoenix Convo	\$225,000 ention Center nd Education
CP10400040 Conduct a fac	Funding total  NORTH AND WEST FACIL	and West buildings.	-		Function	\$225,000  n: Phoenix Convo	\$225,000 ention Center nd Education District: 7 & 8
CP10400040	Funding total  NORTH AND WEST FACIL		- - - - -		Function	\$225,000  n: Phoenix Convo	\$225,000 ention Center nd Education District: 7 & 8
CP10400040 Conduct a fac	Funding total  NORTH AND WEST FACIL  ility assessment for the North a	and West buildings.	- - - - - -		Function	\$225,000  n: Phoenix Convo	\$225,000

Convert existing and repair costs.	NORTH BUILDING SHOW MANAG standard AC unit to a Fan Coil Unit	EDIS OFFICE					
and repair costs.	standard AC unit to a Fan Coil Unit	LI 3 OFFICE			Function	n: Phoenix Conv	rention Center
·		to reduce energy us	e	Strategio	Plan: Economi	c Development a	and Education
							District: 8
Construction		125,000	-	-	-	-	\$125,000
ı	Project total	\$125,000	-	-	-	-	\$125,000
Convention Cent	ter	125,000	-	-	-	-	\$125,000
ı	Funding total	\$125,000	-	-	-	-	\$125,000
CP10400049 I	NORTH BUILDING VENEER				Function	n: Phoenix Conv	rention Center
Replace existing	wood veneer.			Strategio	Plan: Economi	c Development a	and Education
							District: 8
Construction		1,500,000	-	-	-	-	\$1,500,000
I	Project total	\$1,500,000	-	-	-	-	\$1,500,000
Convention Cent	ter	1,500,000	-	-	-	-	\$1,500,000
ı	Funding total	\$1,500,000	-	-	-	-	\$1,500,000
CP10400050 I	RETRACTABLE BOLLARDS				Function	n: Phoenix Conv	rention Center
Monroe Street ar	all retractable crash rated bollards on nd Washington Street and from 3rd s ngs along Washington Street and Mo	street curb to the We	est			Strategic Plan:	Infrastructure District: 8
Construction	igo diong Washington out out and me	711100 Caroot.			165,500		\$165,500
	Project total		-	-	\$165,500	<u> </u>	\$165,500 \$165,500
					407 700		440= =00
Convention Cent	ter Funding total		-	-	165,500 <b>\$165,500</b>	-	\$165,500 <b>\$165,500</b>
	r unumg total				Ψ100,000		Ψ100,000
CP10400051	ACCESS CONTROL CARD READE	R UPGRADE			Function	n: Phoenix Conv	ention Center
enhance security	ontrol card readers to close gaps on e y measures at building entrances, ba and meeting rooms throughout the V	ck-of-house entrand				Strategic Plan:	Infrastructure
buildings.							District: 8
Construction		-	-	-	500,000	-	\$500,000
ı	Project total	-	-	-	\$500,000	-	\$500,000
Convention Cent	ter	-	-	-	500,000	-	\$500,000
ı	Funding total	-	-	-	\$500,000	-	\$500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10500007	100 WEST WASHINGTON	PHASE 2			Function:	Phoenix Conv	ention Center
	onstruct the second phase of b	ouilding and garage renovation	ns		5	Strategic Plan:	nfrastructure
at 100 West V	Vashington Street.						District: 7
Construction		150,000,000	-	-	-	-	\$150,000,000
	Project total	\$150,000,000	-	-	-	-	\$150,000,000
Other Bonds		150,000,000	-	-	-	-	\$150,000,000
	Funding total	\$150,000,000	-	-	-	-	\$150,000,000
CP20100007	HERBERGER THEATER S SPEAKER SYSTEM UPGR	TAGE DIGITAL AUDIO ANI	D			Funct	ion: Theaters
Upgrade the H	Herberger Theater stage digita	l audio and speaker system.				Strategic Plan	: Technology
							District: 7
Construction		_	_	900,000	5,000	_	\$905,000
	Project total	-	-	\$900,000	\$5,000	-	\$905,000
Convention C	enter		-	900,000	5,000	-	\$905,000
	Funding total	-	-	\$900,000	\$5,000	-	\$905,000
CP20100011	HERBERGER FALL PROT	ECTION SYSTEM				Funct	ion: Theaters
Replace the e	xisting fall protection system a	t the Herberger Theater.		Strategic P	lan: Economic	Development a	nd Education
							District: 7
Construction		-	-	-	80,000	5,000	\$85,000
	Project total	-	-	-	\$80,000	\$5,000	\$85,000
Convention C	enter		-	-	80,000	5,000	\$85,000
	Funding total	-	-	-	\$80,000	\$5,000	\$85,000
CP20100014	HERBERGER DIMMER RA	ACKS CENTER STAGE				Funct	ion: Theaters
Design and re	place center stage dimmer rac	cks at Herberger Theater.		Strategic P	lan: Economic	Development a	nd Education
							District: 7
Construction		-	25,000	784,750	768,250	5,000	\$1,583,000
	Project total	-	\$25,000	\$784,750	\$768,250	\$5,000	\$1,583,000
Convention Convention Convention	enter		25,000	784,750	768,250 <b>\$768,250</b>	5,000	\$1,583,000 <b>\$1,583,000</b>

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
on: Theaters	Functi			NT	PUMP REPLACEME	HERBERGER SEWER EJECTOR	CP20100022
d Education	c Development ar	Plan: Economic	Strategic I		em and associated	lace the existing sewer ejector syst	Design and rep
District: 7							equipment.
\$230,000	_	-	5,000	225,000	-		Construction
\$230,000	-	-	\$5,000	\$225,000	-	Project total	
\$230,000	-	-	5,000	225,000		nter	Convention Ce
\$230,000	-	-	\$5,000	\$225,000	-	Funding total	
on: Theaters	Functi				MENT	HERBERGER FACILITY ASSES	CP20100025
d Education	c Development ar	Plan: Economic	Strategic I		eater.	ty assessment for the Herberger T	Conduct a facil
District: 7							
\$80,000	-	-	-	-	80,000		Study
\$80,000	-	-	-	-	\$80,000	Project total	
\$80,000	-	_	-	-	80,000	nter	Convention Ce
\$80,000	-	-	-	-	\$80,000	Funding total	
on: Theaters	Functi			UAL		HERBERGER CENTER STAGE RIGGING SYSTEM REPLACEME	CP20100026
d Education	c Development ar	Plan: Economic	Strategic I		expectancy.	anual rigging system that is past life	Replace the ma
District: 7							
\$850,000	-	-	785,000	65,000			Construction
\$850,000	-	-	\$785,000	\$65,000	-	Project total	
\$850,000	-	-	785,000	65,000		nter	Convention Ce
\$850,000	-	-	\$785,000	\$65,000	-	Funding total	
on: Theaters	Functi				IG DOCK DOOR	HERBERGER THEATER LOAD!	CP20100027
d Education	c Development ar	Plan: Economic	Strategic I		erger Theater.	ding dock roll-up doors at the Herb	Replace the loa
District: 7							
	-	-	5,000	100,000	-		Construction
\$105,000		-	\$5,000	\$100,000	-	Project total	
	-						
\$105,000 <b>\$105,000</b> \$105,000	-	-	5,000	100,000		nter	Convention Ce

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP20200013	ORPHEUM THEATRE EXTERIOR	LIGHTING				Funct	ion: Theaters
Replace exterio	or lighting at the Orpheum Theatre.			Strategic	Plan: Econom	ic Development a	nd Education
							District: 7
Construction		-	-	-	-	156,500	\$156,500
	Project total	-	-	-	-	\$156,500	\$156,500
Convention Ce	enter		-	-	-	156,500	\$156,500
	Funding total	-	-	-	-	\$156,500	\$156,500
CP20200014	ORPHEUM THEATRE EXTERIOR	REHABILITATION				Funct	ion: Theaters
Repair deterior	ration and corrosion to the exterior of	Orpheum Theatre.		Strategic	Plan: Econom	ic Development a	nd Education
							District: 7
Construction		_	_	_	_	681,500	\$681,500
	Project total	-	-	-	-	\$681,500	\$681,500
Convention Ce	enter	-	-	-	-	681,500	\$681,500
	Funding total	-	-	-	-	\$681,500	\$681,500
CP20200016	ORPHEUM THEATRE SEATS					Funct	ion: Theaters
Refurbish Orph	neum Theatre seating.			Strategic	Plan: Econom	ic Development a	nd Education District: 7
Construction			527,700	148,200			\$675,900
Construction	Project total	-	\$527,700	\$148,200	-	-	\$675,900
Convention Ce	enter	-	527,700	148,200	-		\$675,900
	Funding total	-	\$527,700	\$148,200	-	-	\$675,900
CP20200017	ORPHEUM THEATRE STAGE FL	OOR				Funct	ion: Theaters
Replace Orphe	eum Theatre stage floor.			Strategic	Plan: Econom	ic Development a	nd Education
-							District: 7
Construction		30,000	276,500	5,000	-	<u>-</u>	\$311,500
	Project total	\$30,000	\$276,500	\$5,000	-	-	\$311,500
Convention Ce	enter	30,000	276,500	5,000	-	<u> </u>	\$311,500
	Funding total	\$30,000	\$276,500	\$5,000	-	-	\$311,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP20200018	ORPHEUM THEATRE AUDIENCE E REFURBISHMENT	LEVATOR				Fun	ction: Theaters
	place finishes in the cab and exterior fas	scia of the lobby/		Strategic I	Plan: Econom	ic Development	and Education
audience eleva	ator.						District: 7
Construction		50,000	335,975	5,000	-	_	\$390,975
	Project total	\$50,000	\$335,975	\$5,000	-	-	\$390,975
Convention Ce	enter	50,000	335,975	5,000	-	-	\$390,975
	Funding total	\$50,000	\$335,975	\$5,000	-	-	\$390,975
CP20200020	ORPHEUM THEATRE DIMMER RAC	CKS				Fun	ction: Theaters
	er racks that are at end of life and are re	equired to provide		Strategic I	Plan: Econom	ic Development	and Education
theatrical lighting	ng at the Orpheum Theatre.						District: 7
Construction		795,000	_	-	-	_	\$795,000
	Project total	\$795,000	-	-	-	-	\$795,000
Convention Ce	enter	795,000	-	-	-	-	\$795,000
	Funding total	\$795,000	-	-	-	-	\$795,000
CP20200021	ORPHEUM THEATER FACILITY AS	SESSMENT				Fun	ction: Theaters
Conduct a faci	lity assessment for the Orpheum Theatr	re.		Strategic I	Plan: Econom	ic Development	and Education
							District: 7
Study		50,000	-	-	-	-	\$50,000
	Project total	\$50,000	-	-	-	-	\$50,000
Convention Ce	enter	50,000	-	_	-	_	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
CP20200022	ORPHEUM THEATRE SEWAGE EJE REPLACEMENT	ECTOR SYSTEM				Fun	ction: Theaters
Replace the ex	xisting failing sewage ejector system.			Strategic I	Plan: Econom	ic Development	
							District: 7
Construction		225,000	5,000	-		-	\$230,000
	Project total	\$225,000	\$5,000	-	-	. <u>-</u>	\$230,000
Convention Ce	enter	225,000	5,000				\$230,000
	Funding total	\$225,000	\$5,000	-	-	-	\$230,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP20300025	SYMPHONY HALL STAGE FLOOR R	EPLACEMENT				Func	tion: Theaters
Replace stage	flooring with maple in Symphony Hall.			Strategic I	Plan: Economi	c Development	and Education
							District: 7
Construction		15,000	750,000	5,000	_	-	\$770,000
	Project total	\$15,000	\$750,000	\$5,000	-	-	\$770,000
Convention Co	enter _	15,000	750,000	5,000	-	-	\$770,000
	Funding total	\$15,000	\$750,000	\$5,000	-	-	\$770,000
CP20300027	SYMPHONY HALL GRAND DRAPE IN	MOTOR CONTRO	DL			Func	tion: Theaters
Replace the m	otor control system installed in 2007.			Strategic I	Plan: Economi	c Development a	and Education District: 7
Construction		_	_	_	50,000	_	\$50,000
	Project total	-	-	-	\$50,000	-	\$50,000
Convention Ce	enter	-	-	-	50,000	-	\$50,000
	Funding total	-	-	-	\$50,000	-	\$50,000
CP20300028	SYMPHONY HALL SEWAGE SYSTE	M REPLACEMEN	IT			Func	tion: Theaters
Replace the se	ewage system pumps and controls.			Strategic I	Plan: Economi	c Development	and Education District: 7
Construction			150,000	F 000			
Construction	Project total	<u> </u>	150,000 <b>\$150,000</b>	5,000 <b>\$5,000</b>	<u> </u>	<u> </u>	\$155,000 <b>\$155,000</b>
Convention Ce	enter	_	150,000	5,000	-	_	\$155,000
	Funding total	-	\$150,000	\$5,000	-	-	\$155,000
CP20300029	WEST BUILDING ROOF EXHAUST F	AN REPLACEME	ENTS			Func	tion: Theaters
Replace roof e	exhaust fans, fire dampers and hood syst	ems at end of		Strategic I	Plan: Economi	c Development	and Education
expected life.							District: 7
Construction		-	246,500	5,000	_	-	\$251,500
	Project total	-	\$246,500	\$5,000	-	-	\$251,500
Convention Ce	enter		246,500	5,000	-		\$251,500
	Funding total	-	\$246,500	\$5,000	-	-	\$251,500

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP20300030	SYMPHONY HALL FALL PROTECTI REPLACEMENT	ON SYSTEM				Functi	ion: Theaters
Replace the fa	Ill protection system installed in 2000.			Strategic	Plan: Economic	Development a	
							District: 7
Construction			-	-	71,500	5,000	\$76,500
	Project total	-	-	-	\$71,500	\$5,000	\$76,500
Convention Ce	enter	-	-	-	71,500	5,000	\$76,500
	Funding total	-	-	-	\$71,500	\$5,000	\$76,500
CP20300031	SYMPHONY HALL FACILITY ASSES	SSMENT				Functi	ion: Theaters
Conduct a faci	lity assessment for Symphony Hall.			Strategic	Plan: Economic	: Development a	nd Education
							District: 7
Study		50,000	_	_	_	_	\$50,000
,	Project total	\$50,000	-	-	-	-	\$50,000
Convention Ce	enter	50,000	-	_	-	_	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
CP20300032	SYMPHONY HALL ELEVATOR REF	URBISHMENT				Functi	ion: Theaters
	SYMPHONY HALL ELEVATOR REF			Strategic	Plan: Economic	Functi	
				Strategic	Plan: Economic		
			_	Strategic	Plan: Economic		nd Education
Refurbish and						: Development a	nd Education District: 7
Refurbish and	replace original elevators at Symphony  Project total		- -	700,000	66,500	5,000	nd Education District: 7 \$771,500
Refurbish and Construction	replace original elevators at Symphony  Project total		- - -	700,000 <b>\$700,000</b>	66,500 <b>\$66,500</b>	5,000 \$5,000	\$771,500
Refurbish and Construction	replace original elevators at Symphony  Project total  enter	- - -	- - -	700,000 <b>\$700,000</b> 700,000	66,500 <b>\$66,500</b>	5,000 \$5,000 5,000 \$5,000	### District: 7  ### \$771,500  ### \$771,500  ### \$771,500
Refurbish and Construction Convention Ce CP20300034 Replace the ar	Project total enter Funding total  SYMPHONY HALL DIMMING AND L	Hall.  IGHTING CONTRO	- - - DLS	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	66,500 <b>\$66,500</b> 66,500 <b>\$66,500</b>	5,000 \$5,000 5,000 \$5,000	\$771,500 \$771,500 \$771,500 \$771,500 \$771,500 \$771,500
Construction  Convention Ce  CP20300034  Replace the ararchitectural di	Project total  enter Funding total  SYMPHONY HALL DIMMING AND L REPLACEMENT rehitectural and entertainment lighting co	Hall.  IGHTING CONTRO	- - - DLS	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	66,500 <b>\$66,500</b> 66,500 <b>\$66,500</b>	5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$771,500 \$771,500 \$771,500 \$771,500 \$771,500 \$771,500 ion: Theaters and Education District: 7
Refurbish and Construction Convention Ce CP20300034 Replace the ar	Project total  enter Funding total  SYMPHONY HALL DIMMING AND L REPLACEMENT rehitectural and entertainment lighting co	Hall.  IGHTING CONTRO	- - - DLS	700,000 <b>\$700,000</b> 700,000 <b>\$700,000</b>	66,500 <b>\$66,500</b> 66,500 <b>\$66,500</b>	5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$771,500 \$771,500 \$771,500 \$771,500 \$771,500 \$771,500
Construction  Convention Ce  CP20300034  Replace the ararchitectural di	Project total  enter Funding total  SYMPHONY HALL DIMMING AND L REPLACEMENT rehitectural and entertainment lighting co-	Hall.  IGHTING CONTRO ontrol systems and at Symphony Hall	- - DLS -	700,000 \$700,000 700,000 \$700,000	66,500 \$66,500 66,500 \$66,500 Plan: Economic	5,000 \$5,000 \$5,000 \$5,000 Functions Development and	\$771,500 \$771,500 \$771,500 \$771,500 \$771,500 \$771,500 ion: Theaters and Education District: 7
Construction  Convention Ce  CP20300034  Replace the ararchitectural di	Project total  SYMPHONY HALL DIMMING AND L REPLACEMENT rehitectural and entertainment lighting co-	Hall.  IGHTING CONTRO ontrol systems and at Symphony Hall	- - DLS -	700,000 \$700,000 700,000 \$700,000	66,500 \$66,500 66,500 \$66,500 Plan: Economic	5,000 \$5,000 \$5,000 \$5,000 Functions Development and	\$771,500 \$771,500 \$771,500 \$771,500 \$771,500 \$771,500 ion: Theaters and Education District: 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP30200008	EAST GARAGE EXPANSION JOINT	REPLACEMENT				Function: Par	king Facilities
Design and ins	stall new expansion joints in the East Ga	arage.		Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	1,162,500	-	-	\$1,162,500
	Project total	-	-	\$1,162,500	-	-	\$1,162,500
Convention Ce	enter		-	1,162,500	-	-	\$1,162,500
	Funding total	-	-	\$1,162,500	-	-	\$1,162,500
CP30200024	EAST GARAGE ELEVATOR REFUR	RBISHMENT				Function: Par	king Facilities
Refurbish elev	ators to include critical mechanical parts	s and cab interiors.		Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		3,500	_	_	-	_	\$3,500
	Project total	\$3,500	-	-	-	-	\$3,500
Convention Co	enter	3,500	-	-	-	-	\$3,500
	Funding total	\$3,500	-	-	-	-	\$3,500
CP30200029	EAST GARAGE CAULKING REPLA	CEMENT				Function: Par	king Facilities
Replace deter	orated caulking in the East Garage.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	396,500	-	-	\$396,500
	Project total	-	-	\$396,500	-	-	\$396,500
Convention Co	enter		-	396,500	-	-	\$396,500
	Funding total	-	-	\$396,500	-	-	\$396,500
CP30200031	EAST GARAGE OFFICE AIR COND	ITIONING				Function: Par	king Facilities
Replace air co	nditioning equipment installed at origina	al construction.		Strategic I	Plan: Economic	Development a	nd Education District: 8
Construction			-		396,500	5,000	\$401,500
	Project total	-	-	-	\$396,500	\$5,000	\$401,500
Convention Co	enter	_	_	_	396,500	5,000	\$401,500
	Funding total	-	-	-	\$396,500	\$5,000	\$401,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP30200032	EAST GARAGE FIRE SPR	RINKLER SYSTEM				Function: Park	ing Facilities
	arage's original fire sprinkler s	system, which is beginning to		Strategic	Plan: Economic	Development a	nd Education
show corrosion	n.						District: 8
Construction		3,500	-	-	-	-	\$3,500
	Project total	\$3,500	-	-	-	-	\$3,500
Convention Co	enter	3,500	-	-	-	-	\$3,500
	Funding total	\$3,500	-	-	-	-	\$3,500
CP30200035	EAST GARAGE SECURIT	Y OFFICE RENOVATION				Function: Park	ing Facilities
Remodel of of	fice spaces in the East Garag	je.		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	-	306,500	5,000	\$311,500
	Project total	-	-	-	\$306,500	\$5,000	\$311,500
Convention Co	enter	-	_	-	306,500	5,000	\$311,500
	Funding total	-	-	-	\$306,500	\$5,000	\$311,500
CP30200036	EAST GARAGE PARKING	OFFICE RENOVATION				Function: Park	ing Facilities
Remodel origin	nal parking garage offices.			Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	-	106,500	5,000	\$111,500
	Project total	-	-	-	\$106,500	\$5,000	\$111,500
Convention Co	enter	_	_	-	106,500	5,000	\$111,500
	Funding total	-	-	-	\$106,500	\$5,000	\$111,500
CP30200037	EAST GARAGE PUBLIC E	BATHROOM AND PLUMBIN	G			Function: Park	ing Facilities
Renovate publ	lic bathrooms and plumbing.			Strategic	Plan: Economic	Development a	
							District: 8
Construction			-	-	221,500	5,000	\$226,500
	Project total	-	-	-	\$221,500	\$5,000	\$226,500
Convention Co	enter	-	-	-	221,500	5,000	\$226,500
	Funding total		-	-	\$221,500	\$5,000	\$226,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP30200038	EAST GARAGE ROLL-UP GATE					Function: Park	ing Facilities
Replace roll-up	o and security gates.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	176,500	5,000	-	\$181,500
	Project total	-	-	\$176,500	\$5,000	-	\$181,500
Convention Ce	enter		-	176,500	5,000	-	\$181,500
	Funding total	-	-	\$176,500	\$5,000	-	\$181,500
CP30200039	EAST GARAGE STORAGE ROOM G	iLASS				Function: Park	ing Facilities
Replace storaç	ge room glass.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	_	246,500	5,000	\$251,500
	Project total	-	-	-	\$246,500	\$5,000	\$251,500
Convention Ce	enter		-	-	246,500	5,000	\$251,500
	Funding total	-	-	-	\$246,500	\$5,000	\$251,500
CP30200041	EAST GARAGE CONCRETE AND JO	DINTS				Function: Park	ing Facilities
Repair cracked	d concrete and structural joints.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		365,000	-	_	-	_	\$365,000
	Project total	\$365,000	-	-	-	-	\$365,000
Convention Ce	enter	365,000	-	-	-	-	\$365,000
	Funding total	\$365,000	-	-	-	-	\$365,000
CP30300019	HERITAGE GARAGE XERISCAPE					Function: Park	ing Facilities
Replace lands	caping at Heritage Garage.			Strategic I	Plan: Economic	Development a	nd Education
							District: 8
Construction		3,500	-	_	_	_	\$3,500
	Project total	\$3,500	-	-	-	-	\$3,500
General Fund		3,500	-	-	-	-	\$3,500
	Funding total	\$3,500	-	-	-	-	\$3,500

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP30300020	HERITAGE GARAGE EXTE	RIOR SIGNAGE				Function: Park	ing Facilities
Replace Herita	age Garage exterior signage.			Strategio	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	_	_	_	146,500	\$146,500
	Project total	-	-	-	-	\$146,500	\$146,500
General Fund		-	-	-	-	146,500	\$146,500
	Funding total	-	-	-	-	\$146,500	\$146,500
CP30300026	HERITAGE GARAGE OFFIC	E REMODEL				Function: Park	ing Facilities
Replace origin	nal bathroom fixtures and furnitu	re.		Strategio	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	_	106,500	_	_	\$106,500
	Project total	-	-	\$106,500	-	-	\$106,500
General Fund			-	106,500	-	-	\$106,500
	Funding total	-	-	\$106,500	-	-	\$106,500
CP31200003	NORTH GARAGE VARIABL	E FREQUENCY DRIVES				Function: Park	ing Facilities
	NORTH GARAGE VARIABL ble frequency drives associated		rage	Strategio	Plan: Economic	Function: Park	nd Education
Replace varial			rage -	Strategio	Plan: Economic		nd Education District: 8
Replace varial airflow.		with motors controlling ga	rage - -	Strategio - -	Plan: Economic		District: 8
Replace varial airflow.	ble frequency drives associated  Project total	with motors controlling ga	rage	Strategio	Plan: Economic - -		\$200,000
Replace variate airflow.  Construction	ble frequency drives associated  Project total	with motors controlling ga 200,000 \$200,000	- - - -	Strategio	Plan: Economic		nd Education
Replace variate airflow.  Construction	ble frequency drives associated  Project total  enter	200,000 \$200,000 200,000 \$200,000	rage -	Strategio	Plan: Economic		\$200,000 \$200,000 \$200,000 \$200,000 \$200,000
Replace variate airflow.  Construction  Convention Ce  CP31200004  Replace exhau	ble frequency drives associated  Project total  enter  Funding total	200,000 \$200,000 200,000 \$200,000	- - -	- - -	- - -	Development and	\$200,000 \$200,000 \$200,000 \$200,000
Replace variate airflow.  Construction  Convention Ce  CP31200004  Replace exhau	Project total  enter Funding total  NORTH GARAGE EXHAUST	200,000 \$200,000 200,000 \$200,000	- - -	- - -	- - -	Function: Park	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 Sing Facilities and Education District: 8
Replace variate airflow.  Construction  Convention Ce  CP31200004  Replace exhaucarbon monox	Project total  enter Funding total  NORTH GARAGE EXHAUST	200,000 \$200,000 \$200,000 \$200,000 \$7 FAN and are required to maintain	- - -	- - -	- - -	Function: Park	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$150,000
Replace variate airflow.  Construction  Convention Ce  CP31200004  Replace exhaucarbon monox	Project total  enter Funding total  NORTH GARAGE EXHAUST  ust fans that are at end of life ar kide within safe levels.  Project total	200,000 \$200,000 \$200,000 \$200,000 \$100,000 \$200,000 \$100,000 \$100,000	- - -	- - -	- - -	Function: Park	\$200,000 \$200,000 \$200,000 \$200,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Other Police Projects	8,822,000	-	-	-	-	8,822,000
Police Air Fleet	11,000,000	7,000,000	7,000,000	7,000,000	8,500,000	40,500,000
Program Total	19,822,000	7,000,000	7,000,000	7,000,000	8,500,000	49,322,000
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Reserves	11,000,000	7,000,000	7,000,000	7,000,000	8,500,000	40,500,000
Impact Fees	8,822,000	-	-	-	-	8,822,000
Total Other Capital Funds	19,822,000	7,000,000	7,000,000	7,000,000	8,500,000	49,322,000
Program Total	19,822,000	7,000,000	7,000,000	7,000,000	8,500,000	49,322,000

#### PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

#### **Police Protection**

Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
POLICE AIR FLEET REPLACEMENT					Function: P	olice Air Fleet
aft to replace current air fleet.					Strategic Plan:	Public Safety
					Dis	trict: Citywide
	11,000,000	7,000,000	7,000,000	7,000,000	8,500,000	\$40,500,000
Project total	\$11,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$8,500,000	\$40,500,000
res	11,000,000	7,000,000	7,000,000	7,000,000	8,500,000	\$40,500,000
Funding total	\$11,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$8,500,000	\$40,500,000
POLICE IMPACT FEE CONTINGENCY	<u> </u>			Fu	nction: Other P	olice Projects
g for programming various impact fee pro	jects as they are				Strategic Plan:	Public Safety
					Dis	trict: Citywide
_	8,822,000	-	-	-	-	\$8,822,000
Project total	\$8,822,000	-	-	-	-	\$8,822,000
	8,822,000	-	-	-	-	\$8,822,000
Funding total	\$8,822,000	-	-	-	-	\$8,822,000
•	POLICE AIR FLEET REPLACEMENT aft to replace current air fleet.  Project total  es Funding total  POLICE IMPACT FEE CONTINGENCY g for programming various impact fee pro	POLICE AIR FLEET REPLACEMENT aft to replace current air fleet.    11,000,000	POLICE AIR FLEET REPLACEMENT aft to replace current air fleet.    11,000,000	POLICE AIR FLEET REPLACEMENT aft to replace current air fleet.    11,000,000	POLICE AIR FLEET REPLACEMENT aft to replace current air fleet.    11,000,000	POLICE AIR FLEET REPLACEMENT   Strategic Plan: Dis

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM PUBLIC ART PROGRAM

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Aviation Percent-for-Art	184,146	-	-	-	-	184,146
Parks & Preserves Percent-for-Art	250,206	65,000	30,000	30,640	-	375,846
Public Transit Percent-for-Art	88,123	-	-	-	-	88,123
Solid Waste Percent-for-Art	126,569	90,182	60,000	_	-	276,751
Street Transportation Percent-for-Art	495,193	-	-	-	-	495,193
Wastewater Percent-for-Art	1,740,060	304,605	202,768	52,768	-	2,300,201
Water Percent-for-Art	3,538,792	3,095,000	1,170,000	120,000	-	7,923,792
Program Total	6,423,089	3,554,787	1,462,768	203,408	-	11,644,052
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	397,798	-	-	-	-	397,798
Capital Construction	36,867	-	-	-	-	36,867
Parks and Preserves	202,543	30,000	30,000	30,640	-	293,183
Sports Facilities	12,000	-	-	-	-	12,000
Transportation 2050	168,651	-	-	-	-	168,651
Enterprise Funds						
Aviation	37,336	-	-	_	-	37,336
Solid Waste	26,569	30,182	-	-	-	56,751
Wastewater	240,060	254,605	-	-	-	494,665
Water	372,476	285,000	250,000	-	-	907,476
Total Operating Funds	1,494,300	599,787	280,000	30,640	-	2,404,727
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	146,810	_	_	-	-	146,810
Solid Waste Bonds	130,000	60,000	60,000	-	-	250,000
Wastewater Bonds	2,374,272	50,000	202,768	52,768	-	2,679,808
Water Bonds	2,277,707	2,845,000	920,000	120,000	-	6,162,707
Total Bond Funds	4,928,789	2,955,000	1,182,768	172,768	-	9,239,325
Program Total	6,423,089	3,554,787	1,462,768	203,408	-	11,644,052

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR39000003	SR 51 ARTWORK RETROFIT				Function: Street	Transportatio	n Per	cent-for-Art
was integrated	or retrofits of the Wall Cycle to Ocotillo I into the design of SR 51 in the early 1 renovations due to exposure to the eler	990s. The works			Strategic Plan	: Neighborhod		d Livability
	·							
Construction	Project total	53,641 <b>\$53,641</b>	-		-	<u>-</u>	-	\$53,641 <b>\$53,641</b>
Transportation	2050	53,641	-		_	_	_	\$53,641
	Funding total	\$53,641	-		-	-	-	\$53,641
AR63000025	7TH AVENUE AT MELROSE CURV	E – PERCENT FOR	र		Function: Street	Transportation	n Per	cent-for-Art
	xhibit artwork at three canopied shelter lenrosa Avenue.	s located at 7th			Strategic Plan	: Neighborho	ods an	d Livability District: 4
Construction		30,000	_		_	-	_	\$30,000
	Project total	\$30,000	-		-	-	-	\$30,000
Solid Waste B	onds	30,000	-		-	-	-	\$30,000
	Funding total	\$30,000	-		-	-	-	\$30,000
AR63000030	NORTH 32ND STREET IMPROVEM FOR ART	ENTS – PERCENT			Function: Street	Transportation	n Per	cent-for-Art
Commission a near Shea Boo	n artist to design integrated artwork loc ulevard.	ated at 32nd Street			Strategic Plan	: Neighborhod	ods an	d Livability District: 3
Construction		136,867	-		-	_	-	\$136,867
	Project total	\$136,867	-		-	-	-	\$136,867
Capital Constr	uction	36,867	-		-	-	-	\$36,867
Water Bonds		100,000	-		-	-	-	\$100,000
	Funding total	\$136,867	-		-	-	-	\$136,867

·	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR63000032	COOL CORRIDORS PUBLIC ART I	PROJECT			Function: Street	Transportatio	n Perc	cent-for-Art
	sts to enhance the pedestrian experi	ence as part of the			Strategic Plan	: Neighborhoo	ds an	d Livability
City's Cool Corri	dors Initiative.					ı	Distric	t: Citywide
Construction		247,798	_		_	_	_	\$247,798
	Project total	\$247,798	-		-	-	-	\$247,798
Arizona Highway	y User Revenue	247,798	-		-	-	_	\$247,798
	Funding total	\$247,798	-		-	-	-	\$247,798
	THOMAS ROAD OVERPASS RETF PUBLIC ART PROJECT	ROFIT PHASE II			Function: Street	Transportatio	n Perd	cent-for-Art
the elements, an	ures and background of artwork that install a new gutter system to dive				Strategic Plan	: Neighborhoo		_
around the mura	ils.						Dis	strict: 4 & 8
Construction		26,887	-		-	-	-	\$26,887
	Project total	\$26,887	-		-	-	-	\$26,887
Transportation 2	2050	26,887	-		-	-	-	\$26,887
	Funding total	\$26,887	-		-	-	-	\$26,887
AR66000021	PORTABLE ARTWORK PERCENT	FOR ART			Fui	nction: Aviatio	n Perc	ent-for-Art
Commission por	table artwork for the Aviation Depart	ment.			Strategic Plan	: Neighborhod	ds an	d Livability District: 8
Construction	Duningstandal	37,336	-		-	-	-	\$37,336
	Project total	\$37,336	-		-	-	-	\$37,336
Aviation		37,336	_		_	_	_	\$37,336
	Funding total	\$37,336	-		-	•	-	\$37,336
	PHOENIX SKY HARBOR INTERNA TERMINAL 4 SOUTH 1 CONCOUR				Fui	nction: Aviatio	n Perc	cent-for-Art
	k into Terminal 4 South 1 (S-1) Conc rbor International Airport.	ourse construction	at		Strategic Plan	: Neighborhod	ds an	d Livability District: 8
Construction		146,810			_	_	_	\$146,810
	Project total	\$146,810	-		-	<u>-</u> -	-	\$146,810
Aviation Bonds		146,810	-		-	-	_	\$146,810
	Funding total	\$146,810	-		-	-	-	\$146,810

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR67000011	SHADE PROJECT				Function:	Public Trans	it Per	rcent-for-Art
Create shade	and weather screens for new c	ity bus shelters and other		S	trategic Plan:	Neighborhoo	ds a	nd Livability
streetscape st	ructures to improve pedestrian	and transit comfort.					Distri	ct: Citywide
Construction		40,877						\$40,877
Constituction	Project total	\$40,877						\$40,877
		¥ 10,011						<b>V</b> 10,011
Transportation	2050	40,877	_	_	_		_	\$40,877
·	Funding total	\$40,877	-	-	-		-	\$40,877
AR67000012	BUCKEYE ROAD, 16TH ST	REET TO 7TH STREET			Function:	Public Trans	it Per	rcent-for-Art
Create works t	hat improve pedestrian and tra	nsit shade and comfort at b	us	S	trategic Plan:	Neighborhoo	ds a	nd Livability
stops along the								District: 8
Construction		47,246	_	_	_		_	\$47,246
Construction	Project total	\$47,246	-	-	-		-	\$47,246
Transportation	2050	47,246	-	-	-		_	\$47,246
	Funding total	\$47,246	-	-	-		-	\$47,246
AR70160001	27TH AVENUE TRANSFER	STATION - PERCENT FO	R		Functio	n: Solid Was	e Per	rcent-for-Art
Develop artwo	rk to increase public awarenes	s about recycling.		S	trategic Plan:	Neighborhoo	ods aı	nd Livability
								District: 7
Construction		126,569	90,182	60,000	_		_	\$276,751
	Project total	\$126,569	\$90,182	\$60,000	-		-	\$276,751
Solid Waste		26,569	30,182	_	_		_	\$56,751
Solid Waste B	onds	100,000	60,000	60,000	_		_	\$220,000
	Funding total	\$126,569	\$90,182	\$60,000	-		-	\$276,751
AR74000014	ARTISTS' INITIATIVE IX – F	PERCENT FOR ART			Function: Park	s & Preserve	s Per	rcent-for-Art
Develop and d	lisplay temporary artworks at co	ommunity centers citywide.		S	trategic Plan:	Neighborhoo	ds a	nd Livability
							Distri	ct: Citywide
Construction		35,663	35,000	-	_		_	\$70,663
,	Project total	\$35,663	\$35,000	-	-		-	\$70,663
Water		35,663	35,000	-	-		-	\$70,663
	Funding total	\$35,663	\$35,000	<u>-</u>			-	\$70,663

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR74000017	CIVIC SPACE PARK SCUL RETROFIT PUBLIC ART PI			F	unction: Park	s & Preserves	Percent-for-Art
	ural netting and replace existin	g lighting with higher efficien	ісу			Strategic Plan	: Sustainability
LEDs.							District: 7
Construction		143,955	_	_	_	_	\$143,955
<b>C C C C C C C C C C</b>	Project total	\$143,955	-	-	-	-	\$143,955
Parks and Pre	serves	131,955	-	-	-	-	\$131,955
Sports Facilitie	es	12,000	-	-	-	-	\$12,000
	Funding total	\$143,955	-	-	-	-	\$143,955
AR74000019	MOUNTAIN PRESERVE EN	NHANCEMENTS PUBLIC A	RT	F	unction: Park	s & Preserves	Percent-for-Art
Commission a	rtists to enhance the experience	ce of Phoenix Mountain		St	rategic Plan:	Neighborhood	s and Livability
Preserve publi	c areas.						District: 3, 6 & 8
Construction		70,588	30,000	30,000	30,640	_	\$161,228
	Project total	\$70,588	\$30,000	\$30,000	\$30,640	-	\$161,228
Parks and Pre	serves	70,588	30,000	30,000	30,640	-	\$161,228
	Funding total	\$70,588	\$30,000	\$30,000	\$30,640	-	\$161,228
AR84850013	WATER PUBLIC ART PLAI	N – PERCENT FOR ART			Fu	ınction: Water	Percent-for-Art
Develop a mas	ster plan for water-related publ	ic art projects citywide.		St	rategic Plan:	Neighborhood	s and Livability
						Di	strict: Citywide
Construction		120,000	120,000	120,000	120,000	-	\$480,000
	Project total	\$120,000	\$120,000	\$120,000	\$120,000	-	\$480,000
Water Bonds		120,000	120,000	120,000	120,000	-	\$480,000
	Funding total	\$120,000	\$120,000	\$120,000	\$120,000	-	\$480,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR84850019	ARIZONA FALLS REFURBIS	SHMENT – PERCENT FO	R			Function: Wat	ter Pe	ercent-for-Art
	eriorating fencing, drainage and		a		Strategic Pla	an: Neighborho	ods a	and Livability
Falls located r	near 56th Street and Indian Sch	ool Road.						District: 6
Construction		-	75,000		_	_	-	\$75,000
	Project total	-	\$75,000		-	-	-	\$75,000
Water Bonds			75,000		-	-	-	\$75,000
	Funding total	-	\$75,000		-	-	-	\$75,000
AR84850031	COMMUNITY WELL ENHAN	ICEMENT – WELL SITE 1	56			Function: Wat	ter Pe	ercent-for-Art
heat island im	security and appearance of well pact. The well site is located at		ban		Strategic Pla	an: Neighborho	ods a	-
Road.								District: 7
Construction		245,000	-		-	-	-	\$245,000
	Project total	\$245,000	-		-	-	-	\$245,000
Water		245,000	-		-	-	-	\$245,000
	Funding total	\$245,000	-		-	-	-	\$245,000
AR84850033	WATER SERVICES WEST Y	ARD – PERCENT FOR A	RT			Function: Wat	ter Pe	ercent-for-Art
	ncements to publicly-accessible		st		Strategic Pla	an: Neighborho	ods a	and Livability
Yard Facility, 0	Customer Service Center, and a	adjacent right-of-way.						District: 5
		1,024,272	-		-	-	-	\$1,024,272
Construction								
Construction	Project total	\$1,024,272	-		-	-	-	\$1,024,272
	Project total vay User Revenue	<b>\$1,024,272</b> 150,000	-		-	-	-	<b>\$1,024,272</b> \$150,000
	vay User Revenue		-		- -	-	-	

# **Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR84850035	COMMUNITY WELL SITE SECURITY PERCENT FOR ART	GATES & FENC	ES-		F	unction: Wate	er Per	cent-for-Art
Enhance the d	esign of security gates and fences at wat	er facilities.		8	Strategic Plan	: Neighborhod	ods ar	nd Livability
							Distri	ct: Citywide
Construction		_	200,000	300,000	-		-	\$500,000
	Project total	-	\$200,000	\$300,000	-		-	\$500,000
Water Bonds	_	-	200,000	300,000	-	•	-	\$500,000
	Funding total	-	\$200,000	\$300,000	-	•	-	\$500,000
AR84850036	CORTEZ PARK WELL SITE PROJECT	T – PERCENT FO	OR		F	unction: Wate	er Per	cent-for-Art
	afety and security of this community well s along the Arizona Canal and Cortez Park		ing	S	Strategic Plan	: Neighborhod	ods ar	nd Livability District: 1
Construction		50,000	250,000					000 000
Constituction	Project total	\$50,000	250,000 <b>\$250,000</b>	-	<u> </u>	•	-	\$300,000 <b>\$300,000</b>
Water Bonds		50,000	250,000	_	-		_	\$300,000
	Funding total	\$50,000	\$250,000	-			-	\$300,000
AR84850037	DROUGHT PIPELINE & FENCES AT 2 MARYLAND PUBLIC ART PROJECT	20TH STREET &			F	unction: Wate	er Per	cent-for-Art
Commission ar	n artist to design security and sound walls	s being built as pa	art	8	Strategic Plan	: Neighborhod	ods ar	nd Livability
of the Drought	Pipeline Project.							District: 6
Construction		589,328	_	_			_	\$589,328
	Project total	\$589,328	-	-	-		-	\$589,328
Water Bonds	_	589,328	-	-	-		-	\$589,328
	Funding total	\$589,328	-	-	-	•	-	\$589,328
AR84850038	GRAND CANAL CROSSING PUBLIC	ART PROJECT			F	unction: Wate	er Per	cent-for-Art
Commission an Avenue.	n artist to enhance the Grand Canal Trail	and crossing at 5	51st	S	Strategic Plan	: Neighborhod	ods ar	nd Livability District: 5
Construction		400,000	500,000	-	-		-	\$900,000
	Project total	\$400,000	\$500,000	-			-	\$900,000
Water Bonds	_	400,000	500,000	-	-		-	\$900,000
	Funding total	\$400,000	\$500,000	-	-	•	-	\$900,000

# **Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR84850039	PERRY PARK RENOVATION PU	BLIC ART PROJECT				Function: Wat	ter Pe	ercent-for-Art
Commission a	n artist to work with a design team to	enhance Perry Park.		5	Strategic Plar	n: Neighborho	ods a	and Livability
								District: 8
Construction		400,000	500,000	250,000		-	_	\$1,150,000
	Project total	\$400,000	\$500,000	\$250,000		-	-	\$1,150,000
Water		-	-	250,000		-	-	\$250,000
Water Bonds		400,000	500,000	-		-	-	\$900,000
	Funding total	\$400,000	\$500,000	\$250,000		-	-	\$1,150,000
AR84850040	EL REPOSO PARK PUBLIC ART	PROJECT				Function: Wat	ter Pe	ercent-for-Art
Commission a	n artist to enhance El Reposo Park.			5	Strategic Plan	n: Neighborho	ods a	and Livability
								District: 7
Construction		281,795	750,000	-		-	-	\$1,031,795
	Project total	\$281,795	\$750,000	-		-	-	\$1,031,795
Water		-	250,000	-		-	-	\$250,000
Water Bonds		281,795	500,000	-		-	-	\$781,795
	Funding total	\$281,795	\$750,000	-		-	-	\$1,031,795
AR84850041	SUEÑO PARK PUBLIC ART PRO	JECT				Function: Wat	ter Pe	ercent-for-Art
Commission a	n artist to enhance Sueño Park.			5	Strategic Plan	n: Neighborho	ods a	and Livability
								District: 4
Construction		341,813	500,000	-		-	-	\$841,813
	Project total	\$341,813	\$500,000	-		-	-	\$841,813
Water		91,813	-	-		-	-	\$91,813
Water Bonds		250,000	500,000	-		-	-	\$750,000
	Funding total	\$341,813	\$500,000	-		-	-	\$841,813

# **Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR84850042	PARADISE VALLEY PARK PUBLIC A	ART PROJECT			F	unction: Water	Percent-for-Art
Commission a	n artist to enhance Paradise Valley Park.			S	Strategic Plan:	Neighborhood	s and Livability
							District: 2
Construction		86,584	200,000	500,000	_	_	\$786,584
	Project total	\$86,584	\$200,000	\$500,000	-	-	\$786,584
Water Bonds		86,584	200,000	500,000	-	-	\$786,584
	Funding total	\$86,584	\$200,000	\$500,000	-		\$786,584
AR84900010	TRES RIOS WETLANDS – PERCENT	FOR ART			Functio	on: Wastewater	Percent-for-Art
Develop enviro	onmental art elements at Tres Rios Wetla	nds.		S	Strategic Plan:	Neighborhood	s and Livability
							District: 7
Construction		1,740,060	254,605	-	_	_	\$1,994,665
	Project total	\$1,740,060	\$254,605	-	-	-	\$1,994,665
Wastewater		240,060	254,605	-	-	-	\$494,665
Wastewater B	onds	1,500,000	-	-		-	\$1,500,000
	Funding total	\$1,740,060	\$254,605	-	-		\$1,994,665
AR84900011	LIFT STATION – PERCENT FOR ART				Functio	on: Wastewater	Percent-for-Art
Fabricate art e	nhancements at new lift stations.			S	Strategic Plan:	Neighborhood	s and Livability
						Di	strict: Citywide
Construction		-	-	52,768	52,768	-	\$105,536
	Project total	-	-	\$52,768	\$52,768	-	\$105,536
Wastewater B	onds _	-	-	52,768	52,768	-	\$105,536
	Funding total	-	-	\$52,768	\$52,768	-	\$105,536
AR84900014	SURREY PARK PUBLIC ART PROJE	СТ			Functio	on: Wastewater	Percent-for-Art
Commission a	n artist to enhance Surrey Park.			S	Strategic Plan:	Neighborhood	s and Livability
							District: 1
Construction		-	50,000	150,000	-	_	\$200,000
	Project total	-	\$50,000	\$150,000	-	-	\$200,000
Wastewater Bo	=	-	50,000	150,000	_	_	\$200,000
	Funding total	-	\$50,000	\$150,000	-	-	\$200,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Bus and Vehicle Acquisition	48,575,000	49,290,645	50,027,783	62,687,004	63,469,020	274,049,452
Bus Rapid Transit	35,000,000	50,000,000	160,000,000	55,000,000	160,000,000	460,000,000
Light Rail - Capitol / I-10 Extension	93,676,459	31,889,109	55,441,779	88,542,825	67,971,713	337,521,885
Light Rail - Northwest Extension Ph II	42,363,681	13,905,836	2,287,415	-	-	58,556,932
Light Rail - South Phoenix Extension	75,722,444	55,541,286	17,680,370	30,000	-	148,974,100
Other Transit Projects	8,700,918	1,413,058	1,353,786	1,349,000	1,349,000	14,165,762
Passenger Facilities	13,781,335	4,330,000	4,330,000	4,430,000	4,430,000	31,301,335
Technology and Communications	30,731,058	2,570,000	350,000	20,000	20,000	33,691,058
Transit Facilities	4,024,036	2,450,000	2,200,000	2,200,000	2,200,000	13,074,036
Transit Planning	1,802,000	3,308,000	1,314,300	1,320,916	1,327,860	9,073,076
Program Total	354,376,931	214,697,934	294,985,433	215,579,745	300,767,593	1,380,407,636
Operating Funds Special Revenue Funds						
•						
Grants	73,825,328	45,970,106	46,202,402	59,457,954	83,872,666	309,328,456
Other Restricted	228,036	50,000	50,000	-	-	328,036
Regional Transit	12,225,959	4,752,197	4,373,775	6,180,997	6,203,888	33,736,816
Transportation 2050	159,060,608	62,589,400	168,949,692	61,367,969	142,719,326	594,686,995
Total Operating Funds	245,339,931	113,361,703	219,575,869	127,006,920	232,795,880	938,080,303
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	109,037,000	101,336,231	75,409,564	88,572,825	67,971,713	442,327,333
Total Bond Funds	109,037,000	101,336,231	75,409,564	88,572,825	67,971,713	442,327,333

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le Acquisition
Purchase stan	dard buses.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		26,094,000	26,150,220	26,208,128	38,167,772	38,229,200	\$154,849,320
	Project total	\$26,094,000	\$26,150,220	\$26,208,128	\$38,167,772	\$38,229,200	\$154,849,320
Grants		22,179,900	22,227,687	22,276,909	32,442,606	32,494,820	\$131,621,922
Regional Trans	sit	3,914,100	3,922,533	3,931,219	5,725,166	5,734,380	\$23,227,398
	Funding total	\$26,094,000	\$26,150,220	\$26,208,128	\$38,167,772	\$38,229,200	\$154,849,320
PT00110003	DIAL-A-RIDE VEHICLE REPL	ACEMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial-	-A-Ride replacement vehicles.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		-	2,635,271	2,950,375	3,038,875	3,130,050	\$11,754,571
	Project total	-	\$2,635,271	\$2,950,375	\$3,038,875	\$3,130,050	\$11,754,571
Grants		-	2,239,980	2,507,819	2,583,044	2,660,542	\$9,991,385
Regional Trans	sit		395,291	442,556	455,831	469,508	\$1,763,186
	Funding total	-	\$2,635,271	\$2,950,375	\$3,038,875	\$3,130,050	\$11,754,571
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
	Management System equipment	, fareboxes and graphics	in			Strategic Pla	n: Technology
newly acquired	Duses.					Dis	trict: Citywide
Equipment		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
PT00120025	BUS STOP SHELTERS				F	unction: Passe	nger Facilities
of improved lig	elter Lighting Program will be us	increased public safety a			!	Strategic Plan:	
comfort for the	transit dependent population wit	пш Рпоейх.				Dis	trict: Citywide
Construction		500,000	-	-	-	-	\$500,000
	Project total	\$500,000	-	-	-	-	\$500,000
Grants		500,000	-	-	-	-	\$500,000
	Funding total	\$500,000	-	-	-	-	\$500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00120030	TRANSIT CENTER ANNUAL N	MAINTENANCE			Fu	ınction: Passeı	nger Facilities
Refurbish Tran	nsit Center facilities.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		600,000	600,000	600,000	700,000	700,000	\$3,200,000
	Project total	\$600,000	\$600,000	\$600,000	\$700,000	\$700,000	\$3,200,000
Transportation	2050	600,000	600,000	600,000	700,000	700,000	\$3,200,000
	Funding total	\$600,000	\$600,000	\$600,000	\$700,000	\$700,000	\$3,200,000
PT00120055	VACANT PROPERTY MAINTE	NANCE			Fı	ınction: Passeı	nger Facilities
Maintain vacar	nt property for future construction.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		25,000	30,000	30,000	30,000	30,000	\$145,000
	Project total	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$145,000
Transportation	2050	25,000	30,000	30,000	30,000	30,000	\$145,000
	Funding total	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$145,000
PT00120065	TRANSIT FURNITURE IMPRO	VEMENTS			Fu	ınction: Passeı	nger Facilities
•	tops with new or replacement tran	sit pads and shade			\$	Strategic Plan:	Infrastructure
structures.						Dis	trict: Citywide
Construction		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000
	Project total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
Transportation	2050	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000
	Funding total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
PT00120067	TRANSIT SECURITY UPGRAD	DE			Fı	ınction: Passeı	nger Facilities
control system	rity for all facilities including new s is and intrusion detection systems				\$	Strategic Plan:	
requirements.							trict: Citywide
Other	Parts at total	250,000	200,000	200,000	200,000	200,000	\$1,050,000
	Project total	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000
Transportation	2050	250,000	200,000	200,000	200,000	200,000	\$1,050,000
	Funding total	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00120069	PARK-AND-RIDE REDEVE AND MONTEBELLO	LOPMENT - 19TH AVENUE	<u> </u>			Function: Pass	enger Facilities
Redevelop the	e 19th Avenue and Montebello	Park-and-Ride site.		Strategic	Plan: Econon	nic Developmen	t and Education
-							District: 4
Land		2,500,000	-	-			\$2,500,000
	Project total	\$2,500,000	-	-		-	\$2,500,000
Transportation	2050	2,500,000	_	_			\$2,500,000
. тапоропалоп	Funding total	\$2,500,000	-	-			\$2,500,000
PT00130038	302 BUILDING – REPLACI	E HVAC DIFFUSER				Function: T	ransit Facilities
Replace aging	HVAC ventilation diffusers or	each floor at the Public Trai	nsit			Strategic Plar	n: Infrastructure
	building located at 302 North I						District: 7
Construction		800,000	350,000	_			\$1,150,000
	Project total	\$800,000	\$350,000	-			\$1,150,000
Transportation	2050	800,000	350,000	_			· \$1,150,000
	Funding total	\$800,000	\$350,000	-			\$1,150,000
PT00130039	302 BUILDING – UPGRAD SYSTEM	E ENERGY MANAGEMENT				Function: T	ransit Facilities
	gy management system at Pu d at 302 North First Avenue.	blic Transit headquarters				Strategic Plar	n: Infrastructure District: 7
							District. 7
Construction		165,000	-	-			\$165,000
	Project total	\$165,000	-	-			\$165,000
Transportation	2050	165,000	-	-			\$165,000
	Funding total	\$165,000	-	-		-	\$165,000
PT00130040	302 BUILDING – ELECTRI	CAL SUB-METERING				Function: T	ransit Facilities
	al sub-metering system, provid					Strategic Plar	n: Infrastructure
tenant electrication 302 North Firs	al usage at Public Transit hea t Avenue.	dquarters building located at					District: 7
Construction		491,000					\$491,000
	Project total	\$491,000	-	-			\$491,000
Transportation	2050	491,000	-	-			\$491,000
	Funding total	\$491,000	-	-		-	\$491,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00130047	302 BUILDING – LIGHTING					Function: Tra	nsit Facilities
•	ighting at the Public Transit he	adquarters building located	at		;	Strategic Plan: I	nfrastructure
302 North First	t Avenue.						District: 7
Construction		360,000	_	_	_	_	\$360,000
	Project total	\$360,000	-	-	-	-	\$360,000
Transportation	2050	360,000	-	-	-	-	\$360,000
	Funding total	\$360,000	-	-	-	-	\$360,000
PT00130048	302 BUILDING – EXTERIOR	RIMPROVEMENTS				Function: Tra	nsit Facilities
	concrete on the plaza and rep		ınsit		;	Strategic Plan: I	nfrastructure
headquarters b	ouilding located at 302 North F	irst Avenue.					District: 7
Construction		30,000	_	_	-	_	\$30,000
	Project total	\$30,000	-	-	-	-	\$30,000
Transportation	2050	30,000	-	-	-	-	\$30,000
	Funding total	\$30,000	-	-	-	-	\$30,000
PT00130050	FACILITIES OPERATIONS	AND MAINTENANCE				Function: Tra	nsit Facilities
	tions and maintenance equipm	nent at North, South and We	est		;	Strategic Plan: I	nfrastructure
Transit facilitie	S.					Dist	rict: Citywide
Other		1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,250,000
	Project total	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,250,000
Transportation	2050	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,250,000
	Funding total	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,250,000
PT00130052	FACILITY CONDITION ASS	ESSMENTS (ADA)				Function: Tra	nsit Facilities
Assess transit	facilities' compliance with the A	ADA.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		600,000	600,000	700,000	700,000	700,000	\$3,300,000
	Project total	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000	\$3,300,000
Transportation	2050	600,000	600,000	700,000	700,000	700,000	\$3,300,000
	Funding total	\$600,000	\$600,000	\$700,000	\$700,000	\$700,000	\$3,300,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00130055	302 BUILDING PARKING AUTOMA	TION				Function: Tra	nsit Facilities
Automate park	ring operations at the 302 Public Transi	t Building.			5	Strategic Plan: I	nfrastructure
		-					District: 7
Other		70.026					¢70.026
Other	Project total	78,036 <b>\$78,036</b>		-			\$78,036 <b>\$78,036</b>
	1 Tojout total	Ψ70,000					Ψ70,000
Other Restricte	ed	78,036	_	_	_	_	\$78,036
	Funding total	\$78,036	-	-	-	-	\$78,036
PT00130063	POLICE TEMPORARY RELOCATIO	ıN.				Function: Tra	neit Facilities
	locate Police Transit Bureau staff to the					Strategic Plan:	
remporarily re	nocate i once Transit Dureau stan to the	riansit bulluling.			,	otrategic i ian.	District: 7
Other		250,000	_				\$250,000
Other	Project total	\$250,000	<u> </u>	<u> </u>		-	\$250,000 <b>\$250,000</b>
	. rojoči total	<b>4200,000</b>					<b>4200,000</b>
Transportation	2050	250,000	_	_	_	_	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	ansit Projects
Install new bus						Strategic Plan: I	_
						_	rict: Citywide
0		4.045.000	4.045.000	4 000 000	4 000 000		
Construction	Project total	1,015,000 <b>\$1,015,000</b>	1,015,000 <b>\$1,015,000</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>	\$5,030,000 <b>\$5,030,000</b>
	Project total	\$1,015,000	\$1,015,000	\$1,000,000	<b>\$1,000,000</b>	\$1,000,000	<b>\$5,030,000</b>
Transportation	2050	1,015,000	1,015,000	1,000,000	1,000,000	1,000,000	\$5,030,000
Transportation	Funding total	\$1,015,000	\$1,015,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,030,000
PT00160022	FIBER CONNECTIVITY				Eunction: Tech	nology and Con	nmunications
	tic cable in all Public Transit offices.			'	unction. recin	Strategic Plan	
ilistali libel opi	lic cable iii ali Fublic Transit Offices.					_	rict: Citywide
Toohnelees		20,000	20,000	200.000	20.000		
Technology	Project total	20,000 <b>\$20,000</b>	20,000 <b>\$20,000</b>	200,000 <b>\$200,000</b>	20,000 <b>\$20,000</b>	20,000 <b>\$20,000</b>	\$280,000 <b>\$280,000</b>
	i iojout totai	Ψ20,000	Ψ20,000	Ψ200,000	Ψ20,000	Ψ20,000	Ψ200,000
Transportation	2050	20,000	20,000	200,000	20,000	20,000	\$280,000
•	Funding total	\$20,000	\$20,000	\$200,000	\$20,000	\$20,000	\$280,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00160028	302 BUILDING – CONFERENC	CE ROOMS			Function: Tec	chnology and Co	mmunications
Install audio-vi	sual and other conference room i	mprovements in the Publ	ic			Strategic Pla	n: Technology
Transit headqu	uarters building located at 302 No	rth First Avenue.					District: 7
Technology		50,000	50,000	50,000	_		\$150,000
redifficiogy	Project total	\$50,000	\$50,000	\$50,000	-	-	\$150,000
Other Restricte	ed	50,000	50,000	50,000	-		\$150,000
	Funding total	\$50,000	\$50,000	\$50,000	-	-	\$150,000
PT00160029	302 BUILDING – REPLACE SE	ERVER			Function: Tec	chnology and Co	mmunications
	r hardware that has reached its un headquarters building located at 3		ie			Strategic Pla	n: Technology District: 7
Technology		800,000	600,000	_	_		\$1,400,000
, , , , , , , , , , , , , , , , , , , ,	Project total	\$800,000	\$600,000	-	-		\$1,400,000
Transportation	2050	800,000	600,000	-	-	<u> </u>	\$1,400,000
	Funding total	\$800,000	\$600,000	-	-	_	\$1,400,000
PT00160031	REPLACE FARE COLLECTIO	N SYSTEM			Function: Tec	chnology and Co	mmunications
	urrent version of the fare collection					Strategic Pla	n: Technology
components th	nat have reached the end of their	useful life expectancies.				Dis	trict: Citywide
Other		2,190,593	_	_	_		\$2,190,593
Technology		11,176,465	_	_	_		\$11,176,465
3,	Project total	\$13,367,058	-	-	-	_	\$13,367,058
Grants		10,693,646	-	-	-		\$10,693,646
Regional Trans	sit	2,673,412	-	-	-	<u> </u>	\$2,673,412
	Funding total	\$13,367,058	-	-	-	-	\$13,367,058
PT00160032	NETWORK HARDWARE REFI	RESH			Function: Tec	chnology and Co	mmunications
•	pment and provide for consultation	n time for installation and	i			Strategic Pla	n: Technology
configuration c	of network hardware.					Dis	trict: Citywide
Technology		_	_	100,000	_		\$100,000
	Project total	-	-	\$100,000	-		\$100,000
Transportation	2050			100,000			\$100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PT00160038	AUTOMATED TERMINAL INFOR	RMATION SYSTEM			Function: Ted	chnology and	Comm	nunications
Install updated	hardware in automated terminal inf	ormation system signs				Strategic F	Plan: T	echnology
								t: Citywide
Technology		50,000	_				_	\$50,000
0,	Project total	\$50,000	-		-	-	-	\$50,000
Transportation	2050	50,000	-			-	_	\$50,000
	Funding total	\$50,000	-		-	-	-	\$50,000
PT00160043	RADIO EQUIPMENT REPLACEM	IENT			Function: Ted	chnology and	Comm	nunications
	MHz radio equipment that has reache		life			Strategic F	Plan: T	echnology
and purchase	additional equipment to support a te	st environment.					Distric	t: Citywide
Technology		-	900,000				-	\$900,000
	Project total	-	\$900,000		-	-	-	\$900,000
Transportation	2050		900,000			-	-	\$900,000
	Funding total	-	\$900,000		-	-	-	\$900,000
PT00160044	WORKSTATION AND LAPTOP F	REPLACEMENTS			Function: Ted	chnology and	Comm	nunications
	stations and laptops at the end of the	eir useful life using age	-			Strategic F	Plan: T	echnology
based priority.							Distric	t: Citywide
Technology		150,000	100,000			-	-	\$250,000
	Project total	\$150,000	\$100,000		-	-	-	\$250,000
Transportation	2050	150,000	100,000			-	-	\$250,000
	Funding total	\$150,000	\$100,000		-	-	-	\$250,000
PT00160100	FARE COLLECTION TECHNOLO	OGY PROJECT SUPP	ORT		Function: Ted	chnology and	Comm	nunications
	proved fare collection system to pro ansion and mobile ticketing.	vide data, controls,				-		echnology t: Citywide
Other		794,000	-			-	_	\$794,000
	Project total	\$794,000	-			-	-	\$794,000
Transportation	2050	794,000				-	-	\$794,000
	Funding total	\$794,000	-		-	-	-	\$794,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00160105	PARATRANSIT IT EVALUATION				Function: Tech	nology and Con	nmunications
• •	ransit technical requirements and develo	p a scope for a fut	ure			Strategic Plan	: Technology
paratransit sys	stem.					Dist	rict: Citywide
Technology		-	900,000	-	-	-	\$900,000
	Project total	-	\$900,000	-	-	-	\$900,000
Transportation	2050		900,000	-	-	-	\$900,000
	Funding total	-	\$900,000	-	-	-	\$900,000
PT00160201	GRANT MANAGEMENT SYSTEM				Function: Tech	nology and Con	nmunications
	ant management system to enhance cap istration and other grant sub-recipient ov area.		al			Strategic Plan	: Technology rict: Citywide
Technology		1.000.000	_	_	_	_	\$1,000,000
reciliology	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Transportation	2050	1,000,000	-	_	_	_	\$1,000,000
·	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
PT00170022	FACILITIES PLANNING					Function: Tra	nsit Planning
	II professional services, assist the Facilitistudies related to all future transit facilitie					Strategic Plan: I Dist	nfrastructure rict: Citywide
Other		150,000	150,000	150,000	150,000	150,000	\$750,000
	Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Transportation	2050	150,000	150,000	150,000	150,000	150,000	\$750,000
	Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
PT00170023	T2050 PROGRAM MANAGEMENT					Function: Tra	nsit Planning
Provide for con	nsulting services to assist city staff with I	T2050 project revie	ew,			Strategic Plan: I	nfrastructure rict: Citywide
		4 000 000	4 000 000	4 000 000	4 000 000		
Design	Project total	1,032,000 <b>\$1,032,000</b>	1,032,000 <b>\$1,032,000</b>	1,032,000 <b>\$1,032,000</b>	1,032,000 <b>\$1,032,000</b>	1,032,000 <b>\$1,032,000</b>	\$5,160,000 <b>\$5,160,000</b>
Transportation		1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,160,000
	Funding total	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$5,160,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PT00190001	CONTINGENCY					Function: Othe	er Tra	nsit Projects
Provide contin	gency funds for change orders	s, inflation or other unexpect	ed			Strategic P	lan: Ir	nfrastructure
project costs.							Distr	ict: Citywide
Construction		7,300,000	-	-		-	-	\$7,300,000
	Project total	\$7,300,000	-	-		-	-	\$7,300,000
Grants		4,200,000	_	_		_	_	\$4,200,000
Other Restricte	ed	100,000	_	-		-	_	\$100,000
Regional Trans	sit	1,000,000	_	-		-	_	\$1,000,000
Transportation		2,000,000	_	_		_	-	\$2,000,000
·	Funding total	\$7,300,000	-	-		-	-	\$7,300,000
PT00260003	NORTHWEST LIGHT RAIL SIGNING AND STRIPING	EXTENSION PHASE II -		Fund	tion: Light	Rail - Northwe	est Ex	tension Ph II
	SIGNING AND STRIFTING							
	install traffic signs and paveme	ent markings for the Northwe	est			Strategic P	lan: Ir	nfrastructure
Fabricate and Extension Pha	install traffic signs and paveme	ent markings for the Northwe	est			Strategic P		
	install traffic signs and paveme	ent markings for the Northwe	44,880	44,912		Strategic P		trict: 1, 3 & 5
Extension Pha	install traffic signs and paveme			44,912 <b>\$44,912</b>		Strategic P		\$271,292 \$271,292
Extension Pha	install traffic signs and pavements ll.  Project total	181,500	44,880			Strategic P		trict: 1, 3 & 5
Extension Pha Construction	install traffic signs and pavements li.  Project total	181,500 <b>\$181,500</b>	44,880			Strategic P		\$271,292 \$271,292
Extension Pha Construction Transportation	install traffic signs and pavements li.  Project total	181,500 <b>\$181,500</b>	44,880 <b>\$44,880</b>	\$44,912 -		Strategic P		\$271,292 \$271,292 \$271,292 \$181,500
Extension Pha Construction Transportation	install traffic signs and pavements in the pavements in the project total in 2050 in 2050 Bonds	181,500 \$181,500 181,500 - \$181,500 EXTENSION PHASE II -	44,880 <b>\$44,880</b> - 44,880	\$44,912 - 44,912 \$44,912	tion: Light	Strategic P  Rail - Northwe		\$271,292 \$271,292 \$271,292 \$181,500 \$89,792 \$271,292
Extension Pha Construction Transportation Transportation PT00260004	install traffic signs and pavements like II.  Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL	181,500 \$181,500 181,500 	44,880 \$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912	ction: Light	- - - - Rail - Northwe	Dis est Ex	\$271,292 \$271,292 \$271,292 \$181,500 \$89,792 \$271,292 tension Ph II
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II.	install traffic signs and pavements lessell.  Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF	181,500 \$181,500 181,500 	44,880 \$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912 Fund	ction: Light	- - - - Rail - Northwe	Dis	\$271,292 \$271,292 \$271,292 \$181,500 \$89,792 \$271,292 tension Ph II
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha	install traffic signs and pavements lessell.  Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF	181,500 \$181,500 181,500 	44,880 \$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912	ction: Light	- - - - Rail - Northwe	Dis est Ex	\$271,292 \$271,292 \$271,292 \$181,500 \$89,792 \$271,292 tension Ph II
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II.	install traffic signs and pavements like II.  Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAFF arges of city staff time for coord	181,500 \$181,500 181,500 - \$181,500 EXTENSION PHASE II – FF dination of Northwest Extens	44,880 \$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912 Fund	ction: Light	- - - - Rail - Northwe	Dis	\$271,292 \$271,292 \$271,292 \$181,500 \$89,792 \$271,292 tension Ph II
Extension Pha Construction  Transportation Transportation  PT00260004  Provide for cha Phase II.  Other	install traffic signs and pavements lessell.  Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAFF arges of city staff time for coord	181,500 \$181,500 181,500 	44,880 \$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912 Fund	ction: Light	- - - - Rail - Northwe	Dis	\$271,292 \$271,292 \$271,292 \$181,500 \$89,792 \$271,292 tension Ph II nfrastructure trict: 1, 3 & 5 \$766,500 \$766,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00260005	NORTHWEST LIGHT RAIL EXTENS	SION PHASE II –		Fun	ction: Light F	Rail - Northwes	t Extension Ph
Install traffic si	gnals along the extension corridor.					Strategic Pla	n: Infrastructu
							District: 1, 3 &
Construction		550,000	550,000	550,000		-	- \$1,650,00
	Project total	\$550,000	\$550,000	\$550,000		-	- \$1,650,00
Transportation	a 2050	550,000	-	-		-	- \$550,00
Transportation	2050 Bonds	-	550,000	550,000		-	- \$1,100,00
	Funding total	\$550,000	\$550,000	\$550,000		-	- \$1,650,00
PT00260006	NORTHWEST LIGHT RAIL EXTENS	SION PHASE II –		Fun	ction: Light F	Rail - Northwes	t Extension Ph
Install tempora	ary traffic signals along the extension co	orridor.				Strategic Pla	n: Infrastructu
	•						District: 1, 3 &
Construction		550,000	253,000	220,000		_	- \$1,023,00
Conocident	Project total	\$550,000	\$253,000	\$220,000		-	- \$1,023,00
Transportation	2050	550,000	-	-		-	- \$550,00
Transportation	2050 Bonds	-	253,000	220,000		-	- \$473,00
	Funding total	\$550,000	\$253,000	\$220,000		-	- \$1,023,00
PT00260008	NORTHWEST LIGHT RAIL EXTENS	SION PHASE II –		Fun	ection: Light F	Rail - Northwes	t Extension Ph
	aterials testing support staff for city of P	hoenix light rail				Strategic Pla	n: Infrastructu
construction.							District: 1, 3 &
Construction		2,500,000	1,235,750	250,000		-	- \$3,985,75
	Project total	\$2,500,000	\$1,235,750	\$250,000		-	- \$3,985,7
Transportation	2050	2,500,000	-	-		-	- \$2,500,00
Transportation	2050 Bonds		1,235,750	250,000		-	- \$1,485,7
	Funding total	\$2,500,000	\$1,235,750	\$250,000		_	- \$3,985,7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00260009	NORTHWEST LIGHT RAIL I		DN .	Fun	ction: Light Ra	il - Northwest E	xtension Ph II
Provide for ins	spection and administrative sup	port staff for city of Phoenix				Strategic Plan:	Infrastructure
light rail const	ruction.					Di	strict: 1, 3 & 5
Construction		3,000,000	3,000,000	1,060,390	_	_	\$7,060,390
Condit dollon	Project total	\$3,000,000	\$3,000,000	\$1,060,390	-	-	\$7,060,390
Transportation	n 2050	3,000,000	-	-	-	-	\$3,000,000
Transportation	n 2050 Bonds		3,000,000	1,060,390	-	-	\$4,060,390
	Funding total	\$3,000,000	\$3,000,000	\$1,060,390	-	-	\$7,060,390
PT00260100	NORTHWEST LIGHT RAIL I	EXTENSION PHASE II		Fun	ction: Light Ra	il - Northwest E	xtension Ph II
	arges related to construction of	Northwest Light Rail Exten	sion			Strategic Plan:	Infrastructure
Phase II.							District: 1
Equipment		35,200,000	8,600,000	-	-	_	\$43,800,000
	Project total	\$35,200,000	\$8,600,000	-	-	-	\$43,800,000
Transportation	n 2050 Bonds	35,200,000	8,600,000	-	-	-	\$43,800,000
	Funding total	\$35,200,000	\$8,600,000	-	-	-	\$43,800,000
PT00310001	CAPITOL AND I-10 – TRAFI	FIC SIGNALS		F	unction: Light	Rail - Capitol / I	-10 Extension
Install traffic si	ignals along the extension corri	dor.				Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		-	500,000	2,475,000	24,750,000	1,500,000	\$29,225,000
	Project total	-	\$500,000	\$2,475,000	\$24,750,000	\$1,500,000	\$29,225,000
Transportation	n 2050 Bonds		500,000	2,475,000	24,750,000	1,500,000	\$29,225,000
	Funding total	-	\$500,000	\$2,475,000	\$24,750,000	\$1,500,000	\$29,225,000
PT00310002	CAPITOL AND I-10 – TRAFI	FIC MAINTENANCE		F	unction: Light	Rail - Capitol / I	-10 Extension
Install tempora	ary traffic signals along the exte	nsion corridor.				Strategic Plan:	Infrastructure
							District: 7 & 8
		-	700,000	1,078,000	500,000	200,000	\$2,478,000
Construction		-	\$700,000	\$1,078,000	\$500,000	\$200,000	\$2,478,000
Construction	Project total	-	<b>4</b> 7.00,000				
Construction  Transportation	•		700,000 <b>\$700,000</b>	1,078,000	500,000	200,000	\$2,478,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00310003	CAPITOL AND I-10 - PAVE	MENT AND SIGNALS		F	unction: Light	Rail - Capitol / I	-10 Extension
Install traffic si	gnals along the extension corri	dor.			;	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		-	165,000	165,000	165,000	300,000	\$795,000
	Project total	-	\$165,000	\$165,000	\$165,000	\$300,000	\$795,000
Transportation	2050 Bonds	-	165,000	165,000	165,000	300,000	\$795,000
	Funding total	-	\$165,000	\$165,000	\$165,000	\$300,000	\$795,000
PT00310008	CAPITOL AND I-10 WEST F	PHASE I MATERIALS TEST	ING	F	unction: Light	Rail - Capitol / I	-10 Extension
Provide for ma	aterials testing support staff for	city of Phoenix light rail			;	Strategic Plan:	Infrastructure
construction ri	ght-of-way.						District: 7 & 8
Construction		584,400	1,584,400	3,898,825	1,584,400	1,000,000	\$8,652,025
	Project total	\$584,400	\$1,584,400	\$3,898,825	\$1,584,400	\$1,000,000	\$8,652,025
Transportation	2050	584,400	-	-	-	-	\$584,400
Transportation	2050 Bonds	-	1,584,400	3,898,825	1,584,400	1,000,000	\$8,067,625
	Funding total	\$584,400	\$1,584,400	\$3,898,825	\$1,584,400	\$1,000,000	\$8,652,025
PT00310009	CAPITOL AND I-10 WEST F ADMINISTRATION AND INS			F	unction: Light	Rail - Capitol / I	-10 Extension
	pection and administrative sup	port staff for city of Phoenix			;	Strategic Plan:	Infrastructure
light rail const	ruction.						District: 7 & 8
Construction		671,712	1,343,425	3,666,600	1,343,425	671,713	\$7,696,875
	Project total	\$671,712	\$1,343,425	\$3,666,600	\$1,343,425	\$671,713	\$7,696,875
Transportation	2050	671,712	-	-	-	-	\$671,712
Transportation	2050 Bonds		1,343,425	3,666,600	1,343,425	671,713	\$7,025,163
	Funding total	\$671,712	\$1,343,425	\$3,666,600	\$1,343,425	\$671,713	\$7,696,875

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00310100	CAPITOL AND I-10 - PHASE 1			F	Function: Light	Rail - Capitol /	I-10 Extension
	nstruct a 1.5 mile Light Rail extension of the state capital area.	connecting downtov	wn			Strategic Plan:	
	o trie state capital area.						District: 7 & 8
Construction		12,992,000	24,000,000	43,800,000	59,800,000	64,200,000	\$204,792,000
	Project total	\$12,992,000	\$24,000,000	\$43,800,000	\$59,800,000	\$64,200,000	\$204,792,000
Transportation	2050 Bonds	12,992,000	24,000,000	43,800,000	59,800,000	64,200,000	\$204,792,000
	Funding total	\$12,992,000	\$24,000,000	\$43,800,000	\$59,800,000	\$64,200,000	\$204,792,000
PT00310400	CAPITOL AND I-10 – CITY CORE S	TAFF		F	Function: Light	Rail - Capitol /	I-10 Extension
	rges of city staff time for coordination	of Capitol and I-10				Strategic Plan:	Infrastructure
Light Rail exter	nsion.					D	istrict: 4, 7 & 8
Other		4,428,347	3,596,284	358,354	400,000	100,000	\$8,882,985
	Project total	\$4,428,347	\$3,596,284	\$358,354	\$400,000	\$100,000	\$8,882,985
Transportation	2050	4,428,347	-	-	-	-	\$4,428,347
Transportation	2050 Bonds	-	3,596,284	358,354	400,000	100,000	\$4,454,638
	Funding total	\$4,428,347	\$3,596,284	\$358,354	\$400,000	\$100,000	\$8,882,985
PT00310999	CAPITOL AND I-10 - PHASE I ACQ	UISITION		F	- -unction: Light	Rail - Capitol /	I-10 Extension
Acquire parcel	s along the Capitol and I-10 corridor.					Strategic Plan:	Infrastructure
							District: 7 & 8
Land		75,000,000	-	-	-	-	\$75,000,000
	Project total	\$75,000,000	-	-	-	-	\$75,000,000
Transportation	2050	75,000,000	-	-	-	-	\$75,000,000
	Funding total	\$75,000,000	-	-	-	-	\$75,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00320001	SOUTH CENTRAL LIGHT	RAIL EXTENSION – SIGNIN	IG	Fun	ction: Light Ra	ail - South Phoe	nix Extension
Fabricate and Light Rail Exte	install traffic signs and pavem	ent markings for South Cent	ral			Strategic Plan:	
							District: 7 & 8
Construction		50,000	150,000	200,000	30,000	-	\$430,000
	Project total	\$50,000	\$150,000	\$200,000	\$30,000	-	\$430,000
Transportation	2050	50,000	_	-	-	-	\$50,000
Transportation	2050 Bonds	-	150,000	200,000	30,000	-	\$380,000
	Funding total	\$50,000	\$150,000	\$200,000	\$30,000	-	\$430,000
PT00320002	SOUTH CENTRAL LIGHT	RAIL EXTENSION – SIGNA	L	Fun	ction: Light Ra	ail - South Phoe	nix Extension
Provide for tra	ffic signal equipment for South	n Central Light Rail Extension	١.			Strategic Plan:	Infrastructure
		<u> </u>				_	District: 7 & 8
Construction		2,000,000	3,000,000	1,000,000	-	-	\$6,000,000
	Project total	\$2,000,000	\$3,000,000	\$1,000,000	-	-	\$6,000,000
	2050	2,000,000	-	-	-	-	\$2,000,000
Transportation			0.000.000	1,000,000	_		\$4,000,000
Transportation Transportation	2050 Bonds		3,000,000	1,000,000			
	2050 Bonds Funding total	\$2,000,000	\$3,000,000	\$1,000,000	-	-	\$6,000,000
				\$1,000,000	- ction: Light Ra	ail - South Phoe	\$6,000,000
PT00320003 Provide tempo	Funding total  SOUTH CENTRAL LIGHT I TEMPORARY SIGNALS  orary traffic signals during the orangement of the control of the cont	RAIL EXTENSION –		\$1,000,000		ail - South Phoe Strategic Plan:	\$6,000,000
PT00320003	Funding total  SOUTH CENTRAL LIGHT I TEMPORARY SIGNALS  orary traffic signals during the orangement of the control of the cont	RAIL EXTENSION –		\$1,000,000		Strategic Plan:	\$6,000,000
PT00320003 Provide tempo	Funding total  SOUTH CENTRAL LIGHT I TEMPORARY SIGNALS  orary traffic signals during the orangement of the control of the cont	RAIL EXTENSION –		\$1,000,000		Strategic Plan:	\$6,000,000
PT00320003 Provide tempor	Funding total  SOUTH CENTRAL LIGHT TEMPORARY SIGNALS  orary traffic signals during the orangement of the control of the contro	RAIL EXTENSION – construction phase of South	\$3,000,000	\$1,000,000 Fun		Strategic Plan:	\$6,000,000  Infrastructure District: 7 & 8
PT00320003 Provide tempor	SOUTH CENTRAL LIGHT ITEMPORARY SIGNALS or any traffic signals during the call Extension.  Project total	construction phase of South	\$3,000,000 750,000	\$1,000,000 Fun 500,000		Strategic Plan:	\$6,000,000  Infrastructure District: 7 & 8
PT00320003 Provide tempor Central Light F	Funding total  SOUTH CENTRAL LIGHT ITEMPORARY SIGNALS  rary traffic signals during the call Extension.  Project total	PRAIL EXTENSION –  construction phase of South  700,000  \$700,000	\$3,000,000 750,000	\$1,000,000 Fun 500,000		Strategic Plan:	\$6,000,000 enix Extension Infrastructure District: 7 & 8 \$1,950,000 \$1,950,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00320004	SOUTH CENTRAL LIGHT R SUPPORT STAFF	AIL EXTENSION – PROJE	ст	Fun	nction: Light F	Rail - South Pho	oenix Extension
Provide for cha Rail implemen	arges of city staff time for coord	lination of South Central Lig	jht			Strategic Plan	n: Infrastructure District: 7 & 8
-							District. 7 & 0
Other		1,254,144	606,286	401,320	-		\$2,261,750
	Project total	\$1,254,144	\$606,286	\$401,320	-		\$2,261,750
Transportation	2050	1,254,144	-	-	-		- \$1,254,144
Transportation	2050 Bonds	-	606,286	401,320	-		- \$1,007,606
	Funding total	\$1,254,144	\$606,286	\$401,320	-		- \$2,261,750
PT00320008	SOUTH CENTRAL LIGHT R	AIL EXTENSION MATERIA	ALS	Fun	nction: Light F	Rail - South Pho	penix Extension
Provide for ma	terials testing support staff for	city of Phoenix light rail				Strategic Plan	n: Infrastructure
construction ri							District: 7 & 8
Design		4,500,000	2,500,000	481,875	-		- \$7,481,875
	Project total	\$4,500,000	\$2,500,000	\$481,875	-		- \$7,481,875
Transportation	2050	4,500,000	-	-	-		- \$4,500,000
Transportation	2050 Bonds	-	2,500,000	481,875	-		\$2,981,875
	Funding total	\$4,500,000	\$2,500,000	\$481,875	-		- \$7,481,875
PT00320009	SOUTH CENTRAL LIGHT R ADMINISTRATION AND INS			Fun	nction: Light F	Rail - South Pho	penix Extension
	pection and administrative sup	port staff for city of Phoenix				Strategic Plan	n: Infrastructure
light rail constr	uction right-of-way.						District: 7 & 8
Design		4,573,300	4,690,000	4,373,175			- \$13,636,475
	Project total	\$4,573,300	\$4,690,000	\$4,373,175	-		- \$13,636,475
Transportation	2050	4,573,300	-	-	-		- \$4,573,300
Transportation	2050 Bonds		4,690,000	4,373,175		<u> </u>	\$9,063,175
	Funding total	\$4,573,300	\$4,690,000	\$4,373,175	-		- \$13,636,475

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00320014	SOUTH CENTRAL SALT RENHANCEMENTS	IVER BRIDGE AESTHETIC		Fui	nction: Light R	ail - South Phoe	nix Extensior
Design and co	nstruct aesthetic improvemen	ts for the Salt River Bridge.		S	trategic Plan:	Neighborhoods	and Livability
							District: 7
Construction		700,000	-	-	-	-	\$700,000
	Project total	\$700,000	-	-	-	-	\$700,000
Transportation	2050	700,000	-	-	-	-	\$700,000
	Funding total	\$700,000	-	-	-	-	\$700,000
PT00320100	SOUTH CENTRAL LIGHT	RAIL EXTENSION		Fui	nction: Light R	ail - South Phoe	nix Extension
	outh Central Light Rail extens	on from existing light rail in				Strategic Plan:	Infrastructure
downtown Pho	penix to Baseline Road.						District: 7 & 8
Construction		60,845,000	43,845,000	10,724,000	_	_	\$115,414,000
	Project total	\$60,845,000	\$43,845,000	\$10,724,000	-	-	\$115,414,000
Transportation	2050 Bonds	60,845,000	43,845,000	10,724,000	-	-	\$115,414,000
	Funding total	\$60,845,000	\$43,845,000	\$10,724,000	-	-	\$115,414,000
PT00320999	SOUTH CENTRAL LIGHT	RAIL EXTENSION – LAND		Fui	nction: Light R	ail - South Phoe	nix Extension
Acquire land a	nd right-of-way for parcels alo	ng the light rail route.				Strategic Plan:	Infrastructure
							District: 7 & 8
Land		1,100,000	_	_	_	_	\$1,100,000
Lauu							
Lanu	Project total	\$1,100,000	-	-	-	-	
Transportation	·	<b>\$1,100,000</b> 1,100,000	-	-	-		<b>\$1,100,000</b>
	·		- -	- -	- - -		\$1,100,000
	2050	1,100,000 <b>\$1,100,000</b>	- - -	- - -	- - -		\$1,100,000 \$1,100,000 \$1,100,000
PT0040001 Provide plannidevelopment a	2050 Funding total	1,100,000 \$1,100,000  IT PROGRAM engagement, capital system	-		- -	- - Function: Bus Strategic Plan:	\$1,100,000 \$1,100,000 \$1,100,000 Rapid Transit
Transportation  PT00400001  Provide planni	T2050 BUS RAPID TRANS	1,100,000 \$1,100,000  IT PROGRAM engagement, capital system	- -	- -	- - -	- - Function: Bus Strategic Plan:	\$1,100,000 \$1,100,000 \$1,100,000 Rapid Transit
PT0040001 Provide plannidevelopment a	T2050 BUS RAPID TRANS ng, community education and and preliminary engineering fo	1,100,000 \$1,100,000  IT PROGRAM engagement, capital system the Bus Rapid Transit	15,000,000	15,000,000	15,000,000	Function: Bus Strategic Plan: Dis	\$1,100,000 \$1,100,000 \$1,100,000 Rapid Transit Infrastructure trict: Citywide \$75,000,000
PT00400001 Provide planni development a Program.	T2050 BUS RAPID TRANS	1,100,000 \$1,100,000  IT PROGRAM engagement, capital system the Bus Rapid Transit		15,000,000		Function: Bus Strategic Plan:	\$1,100,000 \$1,100,000 \$1,100,000 Rapid Transit Infrastructure trict: Citywide \$75,000,000
PT00400001 Provide planni development a Program.	T2050 BUS RAPID TRANS ng, community education and and preliminary engineering fo	1,100,000 \$1,100,000  IT PROGRAM engagement, capital system the Bus Rapid Transit	15,000,000		15,000,000	Function: Bus Strategic Plan: Dis	\$1,100,000 \$1,100,000 \$1,100,000 Rapid Transit Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00400100	T2050 BUS RAPID TRANSIT	- DESIGN 1ST CORRIDO	OR			Function: Bu	s Rapid Transit
Design first co	rridor Bus Rapid Transit.					Strategic Plan	: Infrastructure
						Di	strict: Citywide
Design		20,000,000	25,000,000	-	-	_	\$45,000,000
-	Project total	\$20,000,000	\$25,000,000	-	-	-	\$45,000,000
Transportation	2050	20,000,000	25,000,000	-	-	-	\$45,000,000
	Funding total	\$20,000,000	\$25,000,000	-	-	-	\$45,000,000
PT00400110	T2050 BUS RAPID TRANSIT	- CONSTRUCTION 1ST				Function: Bu	s Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan	: Infrastructure
	· 					Di	strict: Citywide
Construction		-	-	120,000,000	-	-	\$120,000,000
	Project total	-	-	\$120,000,000	-	-	\$120,000,000
Transportation	2050	-	-	120,000,000	-	-	\$120,000,000
	Funding total	-	-	\$120,000,000	-	-	\$120,000,000
PT00400200	T2050 BUS RAPID TRANSIT	– DESIGN 2ND CORRID	OR			Function: Bu	s Rapid Transit
Design second	d corridor Bus Rapid Transit.					Strategic Plan	: Infrastructure
						Di	strict: Citywide
Design		_	10,000,000	15,000,000	25,000,000	_	\$50,000,000
Ü	Project total	-	\$10,000,000	\$15,000,000	\$25,000,000	-	\$50,000,000
Grants		-	2,500,000	3,750,000	6,250,000	-	\$12,500,000
Transportation	2050		7,500,000	11,250,000	18,750,000	-	\$37,500,000
	Funding total	-	\$10,000,000	\$15,000,000	\$25,000,000	-	\$50,000,000

Project No.	Project Title	2022-23	2023-24		2024-25	2025-26	2026-27	Total
PT00400210	T2050 BUS RAPID TRANSIT – C CORRIDOR	ONSTRUCTION 2ND	1				Function: Bus	Rapid Transit
Construct sec	ond corridor Bus Rapid Transit.						Strategic Plan:	Infrastructure
							Dis	strict: Citywide
Construction		-	_		_	_	120,000,000	\$120,000,000
	Project total	-	-	-	-	-	\$120,000,000	\$120,000,000
Grants		-	-	-	-	-	30,000,000	\$30,000,000
Transportation	າ 2050	-	-	-	-	-	90,000,000	\$90,000,000
	Funding total	-	-	-	-	-	\$120,000,000	\$120,000,000
PT00400300	T2050 BUS RAPID TRANSIT – D	ESIGN 3RD CORRID	OR				Function: Bus	Rapid Transit
Design third co	orridor Bus Rapid Transit.						Strategic Plan:	Infrastructure
							Dis	strict: Citywide
Design		-	-	_	10,000,000	15,000,000	25,000,000	\$50,000,000
Ū	Project total	-	-	-	\$10,000,000	\$15,000,000	\$25,000,000	\$50,000,000
Transportation	n 2050		-	-	10,000,000	15,000,000	25,000,000	\$50,000,000
	Funding total	-	-	-	\$10,000,000	\$15,000,000	\$25,000,000	\$50,000,000
PT03120004	LAVEEN/59TH AVENUE PARK-A	AND-RIDE FACILITY				F	unction: Passe	nger Facilities
Construct a pa	assenger facility near the future Loop	202 in Laveen.					Strategic Plan:	Infrastructure
								District: 7 & 8
Land		1,221,297	-	-	-	-	-	\$1,221,297
Other		4,885,188		-	-	-	-	\$4,885,188
	Project total	\$6,106,485	-	-	-	-	-	\$6,106,485
Grants		4,885,188	-	-	-	-	-	\$4,885,188
Regional Tran	sit	1,221,297	-		_	_	_	\$1,221,297
Regional Han	ion.							* , , -

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT17140001	PROJECT SUPPORT SERV	/ICES			F	unction: Other	Transit Projects
Provide for sta	ff administrative costs related	to federal grant managemen	t.		Strat	egic Plan: Fina	ncial Excellence
						ı	District: Citywide
Other		3,024	-	-		-	- \$3,024
	Project total	\$3,024	-	-		-	- \$3,024
Transportation	2050	3,024	-	-		-	- \$3,024
	Funding total	\$3,024	-	-		-	- \$3,024
PT17142002	PHOENIX PROGRAM ADM	INISTRATION			F	unction: Other	Transit Projects
Provide for sta	ff administrative costs related	to federal grant managemen	t.		Strat	egic Plan: Fina	ncial Excellence
						ı	District: Citywide
Other		1,013	-	-		-	- \$1,013
	Project total	\$1,013	-	-		-	- \$1,013
Grants		1,013	-	-		-	- \$1,013
	Funding total	\$1,013	-	-		-	- \$1,013
PT18140001	PROJECT SUPPORT SERV	ICES - PHOENIX			F	unction: Other	Transit Projects
Provide suppo	rt services for federal grant ma	nagement.			Strat	egic Plan: Fina	ncial Excellence
						I	District: Citywide
Other		34,836	15,164	-		-	- \$50,000
	Project total	\$34,836	\$15,164	-		-	- \$50,000
Grants		34,836	15,164	_		-	- \$50,000
	Funding total	\$34,836	\$15,164	-		-	- \$50,000
PT18142002	PHOENIX PROGRAM ADM	INISTRATION			F	unction: Other	Transit Projects
Provide for sta	ff administrative costs related	to federal grant managemen	t.		Strat	egic Plan: Fina	ıncial Excellence
						I	District: Citywide
Other		47,045	13,734	-		-	- \$60,779
	Project total	\$47,045	\$13,734	-		-	- \$60,779
Grants		47,045	13,734	-		-	- \$60,779
	Funding total	\$47,045	\$13,734	-		-	- \$60,779

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT19110005	PURCHASE 40 FT EXPANSION BUSE	:S			Function:	Bus and Vehic	ele Acquisition
Purchase 40 f	oot buses to support the bus rapid transit	program.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		19,200,000	19,776,000	20,369,280	20,980,357	21,609,770	\$101,935,407
• •	Project total	\$19,200,000	\$19,776,000	\$20,369,280	\$20,980,357	\$21,609,770	\$101,935,407
Grants		16,320,000	16,809,600	17,313,888	17,833,304	18,368,304	\$86,645,096
Transportation	2050	2,880,000	2,966,400	3,055,392	3,147,053	3,241,466	\$15,290,311
	Funding total	\$19,200,000	\$19,776,000	\$20,369,280	\$20,980,357	\$21,609,770	\$101,935,407
PT19142001	MAG PROGRAM ADMINISTRATION				Fur	nction: Other T	ansit Projects
Provide for reg	jional human services coordination planni	ng as required b	y		Strateg	ic Plan: Financ	ial Excellence
FTA Section 5	310 program.					Dis	trict: Citywide
Other		_	34,836	_	_	_	\$34,836
Otrici	Project total		\$34,836	-			\$34,836
	•		, , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,
Grants		_	34,836	_	_	_	\$34,836
	Funding total	-	\$34,836	-	-	-	\$34,836
PT19142002 Provide fundir	PHOENIX PROGRAM ADMINISTRATI					nction: Other Ti Strategic Plan:	_
management.		Ü				_	trict: Citywide
Other			19,824				\$19,824
Other	Project total	<u>-</u>	\$19,824	-	-	-	\$19,824 \$19,824
	. rojout total		Ų 10,0 <u> </u>				ψ.ο,ο <u>-</u> .
Grants		_	19,824	_	_	_	\$19,824
			- , -				
	Funding total	-	\$19,824	-	-	-	\$19,824
PT20110003		- NT	\$19,824	-	- Function:	Bus and Vehic	\$19,824
	DIAL-A-RIDE VEHICLE REPLACEME	- NT	\$19,824	-		Bus and Vehic	\$19,824
		- NT	\$19,824	-		Strategic Plan:	\$19,824
	DIAL-A-RIDE VEHICLE REPLACEME	- NT 556,200	\$19,824 	-		Strategic Plan:	\$19,824 tle Acquisition Infrastructure trict: Citywide \$556,200
Purchase Dial	DIAL-A-RIDE VEHICLE REPLACEME			- - - -		Strategic Plan: Dis	\$19,824 le Acquisition Infrastructure trict: Citywide
Purchase Dial	DIAL-A-RIDE VEHICLE REPLACEME -a-Ride replacement vehicles.	556,200 <b>\$556,200</b> 472,770			-	Strategic Plan: Dis -	\$19,824 cle Acquisition Infrastructure trict: Citywide \$556,200 \$556,200
Purchase Dial Equipment	DIAL-A-RIDE VEHICLE REPLACEME -a-Ride replacement vehicles.  Project total	556,200 <b>\$556,200</b>			-	Strategic Plan: Dis -	\$19,824 tle Acquisition Infrastructure trict: Citywide \$556,200 \$556,200

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT20142002	PHOENIX PROGRAM ADMIN	ISTRATION			Fun	ction: Other Tr	ansit Projects
Provide for sta	ff administrative costs related to	federal grant managemer	nt.		Strateg	ic Plan: Financ	ial Excellence
-						Dist	rict: Citywide
Other		-	14,500	53,786	49,000	49,000	\$166,286
	Project total	-	\$14,500	\$53,786	\$49,000	\$49,000	\$166,286
Grants		-	14,500	53,786	49,000	49,000	\$166,286
	Funding total	-	\$14,500	\$53,786	\$49,000	\$49,000	\$166,286
PT21110003	DIAL-A-RIDE VEHICLE REPL	ACEMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial-	a-Ride replacement vehicles.				5	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Equipment		2,224,800	229,154	_	_	_	\$2,453,954
_4	Project total	\$2,224,800	\$229,154	-	-	-	\$2,453,954
Grants		1,891,080	194,781	-	-	-	\$2,085,861
Regional Trans	sit	333,720	34,373	-	-	-	\$368,093
	Funding total	\$2,224,800	\$229,154	-	-	-	\$2,453,954
PT21142001	MAG PROGRAM ADMINISTR	ATION			Fun	ction: Other Tr	ansit Projects
	ional human services coordination	on planning required by th	е		5	Strategic Plan:	Infrastructure
FTA Section 53	310 Program.					Dist	rict: Citywide
Other		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
Grants		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
PT21160001	FARE COLLECTION SYSTEM	I FAREBOXES			Function: Techi	nology and Cor	nmunications
Replace the cu	irrent version of the fareboxes.					Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		14,500,000	-	-	_	-	\$14,500,000
	Project total	\$14,500,000	-	-	-	-	\$14,500,000
Grants		11,600,000	-	-	-	-	\$11,600,000
Regional Trans		2,900,000	-	-	-	-	\$2,900,000
	Funding total	\$14,500,000	-	-	-	-	\$14,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT21170001	DISPARITY STUDY					Function: Tra	nsit Planning
strengthen the	enduct a disparity study to identi e city's procurement practices ac nanced platform for future equity	cross all departments and		Strategic F	Plan: Economic	Development a	nd Education rict: Citywide
Study		500,000	2,000,000	_	_	_	\$2,500,000
Study	Project total	\$500,000	\$2,000,000	-	-	-	\$2,500,000
Grants		400,000	1,600,000	_	_	-	\$2,000,000
Regional Trans	sit	100,000	400,000	-	-	-	\$500,000
-	Funding total	\$500,000	\$2,000,000	-	-	-	\$2,500,000
PT21178001	CAPITOL/I-10 WEST TRANS					Function: Tra	nsit Planning
1 121170001	DEVELOPMENT PLANNING	7					
Develop transi	<b>DEVELOPMENT PLANNING</b> it oriented development policy p sing strategies for the Capitol/I-	plans including affordable a			\$	Strategic Plan: I	nfrastructure District: 7 & 8
Develop transi	it oriented development policy p	plans including affordable a		66,150	69,458	•	
Develop transi equitable hous	it oriented development policy p	olans including affordable al 10 West Light Rail extensio	n.	66,150 <b>\$66,150</b>			District: 7 & 8
Develop transi equitable hous	it oriented development policy p sing strategies for the Capitol/I-	olans including affordable at 10 West Light Rail extensio 60,000	n. 63,000		69,458	72,930	District: 7 & 8
Develop transi equitable hous Other	it oriented development policy p sing strategies for the Capitol/I-	olans including affordable at 10 West Light Rail extensio 60,000 \$60,000	63,000 \$63,000	\$66,150	69,458 <b>\$69,458</b>	72,930 <b>\$72,930</b>	\$331,538 \$331,538
Develop transi equitable hous Other	it oriented development policy p sing strategies for the Capitol/I-1 Project total	plans including affordable at 10 West Light Rail extension 60,000 \$60,000 60,000 \$60,000	63,000 \$63,000 63,000	<b>\$66,150</b> 66,150	69,458 <b>\$69,458</b> 69,458	72,930 <b>\$72,930</b> 72,930	\$331,538 \$331,538 \$331,538 \$331,538 \$331,538
Develop transi equitable hous Other  Transportation  PT21178002  Develop a mul	it oriented development policy points and strategies for the Capitol/I-2  Project total 2050  Funding total  NORTHWEST EXTENSION	blans including affordable at 10 West Light Rail extensio 60,000 \$60,000 \$60,000 \$10,0	63,000 \$63,000 63,000 \$63,000	<b>\$66,150</b> 66,150	69,458 <b>\$69,458</b> 69,458 <b>\$69,458</b>	72,930 \$72,930 72,930 \$72,930 Function: Trai	\$331,538 \$331,538 \$331,538 \$331,538 \$331,538 nsit Planning
Develop transi equitable hous Other  Transportation  PT21178002  Develop a mul Northwest Extremely	it oriented development policy pring strategies for the Capitol/I-1  Project total  2050 Funding total  NORTHWEST EXTENSION TRANSIT ORIENTED DEVEL  Iti-modal transit oriented develo	blans including affordable at 10 West Light Rail extensio 60,000 \$60,000 \$60,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100	63,000 \$63,000 63,000 \$63,000	\$66,150 66,150 \$66,150	69,458 <b>\$69,458</b> 69,458 <b>\$69,458</b>	72,930 \$72,930 72,930 \$72,930 Function: Trai	\$331,538 \$331,538 \$331,538 \$331,538 \$331,538 nsit Planning
Develop transi equitable hous Other  Transportation  PT21178002  Develop a mul	it oriented development policy pring strategies for the Capitol/I-1  Project total  2050 Funding total  NORTHWEST EXTENSION TRANSIT ORIENTED DEVEL  Iti-modal transit oriented develo	blans including affordable at 10 West Light Rail extensio 60,000 \$60,000 \$60,000 \$10,0	63,000 \$63,000 63,000 \$63,000	<b>\$66,150</b> 66,150	69,458 <b>\$69,458</b> 69,458 <b>\$69,458</b>	72,930 \$72,930 72,930 \$72,930 Function: Trai	\$331,538 \$331,538 \$331,538 \$331,538 \$331,538 nsit Planning
Develop transi equitable hous Other  Transportation  PT21178002  Develop a mul Northwest Extremely	rit oriented development policy points strategies for the Capitol/I-2  Project total  2050 Funding total  NORTHWEST EXTENSION TRANSIT ORIENTED DEVEL  Iti-modal transit oriented developension Light Rail Phase II.  Project total	blans including affordable at 10 West Light Rail extensio 60,000 \$60,000 \$60,000 \$10 HASE II LOPMENT PLANNING pment transportation plan for 60,000	63,000 \$63,000 63,000 \$63,000	\$66,150 66,150 \$66,150	69,458 \$69,458 69,458 \$69,458	72,930 \$72,930 72,930 \$72,930 Function: Trail	\$331,538 \$331,538 \$331,538 \$331,538 \$331,538 nsit Planning nfrastructure District: 3 & 5

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
DT0040004		_						
PT99120001	BUS SHELTER LIGHTING PROGRAM					Function: Pa	•	
•	nstallation of improved lighting systems a	t Phoenix bus				Strategic Pl	lan: Infi	rastructure
Shellers for inc	creased public safety and comfort.						Distric	t: Citywide
Equipment	_	299,850	-	. <u>-</u>		-	-	\$299,850
	Project total	\$299,850	-	-		-	-	\$299,850
Grants	_	299,850	-	-		-	-	\$299,850
	Funding total	\$299,850	-	. <b>-</b>		-	-	\$299,850

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM REGIONAL WIRELESS COOPERATIVE

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
TDMA Conversion	1,000	1,000	1,000	1,000	1,000	5,000
Program Total	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Other Capital Funds						
Other Carital Funda						
Other Capital Funds						
Other Cities' Share in Joint Ventures	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Total Other Capital Funds	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Program Total	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000

# **Regional Wireless Cooperative**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
RW32000001	REGIONAL WIRELESS COO	PERATIVE CONNECT		Functi	on: Regional W	/ireless Cooper	ative Connect
	tructure to transition other cities	onto the Regional Wireless	5			Strategic Plan	n: Technology
Cooperative ra	adio system.					Dis	trict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
	Project total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities' S	Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
	Funding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000004	RWC SYSTEM LEVEL TDMA	UPGRADE				Function: TDM	A Conversion
Add time-divis	sion multiple access capability to	Regional Wireless				Strategic Plan	n: Technology
Cooperative cl	hannels.					Dis	trict: Citywide
Other		1,000	1,000	1,000	1,000	1,000	\$5,000
	Project total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Other Cities' S	Share in Joint Ventures	1,000	1,000	1,000	1,000	1,000	\$5,000
	Funding total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM SOLID WASTE DISPOSAL

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Closed Landfill - 19th Avenue	372,000	357,000	361,000	366,000	371,000	1,827,000
Closed Landfill - 27th Avenue	678,000	383,000	389,000	395,000	401,000	2,246,000
Closed Landfill - Deer Valley	100,000	-	-	-	-	100,000
Closed Landfill - Del Rio	100,000	-	-	_	-	100,000
Closed Landfill - Skunk Creek	1,178,000	690,000	702,000	814,000	826,000	4,210,000
SR 85 Landfill	8,687,000	5,602,000	10,217,000	1,732,000	1,048,000	27,286,000
Transfer Stations	3,865,000	11,600,000	2,600,000	2,200,000	750,000	21,015,000
Program Total	14,980,000	18,632,000	14,269,000	5,507,000	3,396,000	56,784,000
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	12,713,000	7,275,000	13,908,000	5,141,000	3,025,000	42,062,000
Total Operating Funds	12,713,000	7,275,000	13,908,000	5,141,000	3,025,000	42,062,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	1,895,000	11,000,000	_	_	-	12,895,000
Total Bond Funds	1,895,000	11,000,000	-	-	-	12,895,000
Other Capital Funds						
Other Capital Funds						
Solid Waste Remediation	372,000	357,000	361,000	366,000	371,000	1,827,000
Total Other Capital Funds	372,000	357,000	361,000	366,000	371,000	1,827,000
Program Total	14,980,000	18,632,000	14,269,000	5,507,000	3,396,000	56,784,000

Provide funding to Rio Landfill.  Construction  Pr	EL RIO CLOSED LANDFILL support various infrastructure		ıl -			on: Closed Lan trategic Plan: I	
Construction Pr Solid Waste	roject total	100,000	ıl 		s	trategic Plan: I	nfrastructure
Construction Pr	•		-				
Pr Solid Waste	•		-				District: 8
Solid Waste	•	\$100,000		-	-	_	\$100,000
			-	-	-	-	\$100,000
Fu		100,000	-	-	-	-	\$100,000
	unding total	\$100,000	-	-	-	-	\$100,000
PW16520005 19	OTH AVENUE – GROUNDWA	TER REMEDIATION			Function: C	losed Landfill -	19th Avenue
Perform groundwa	ater monitoring and inspection	s at the 19th Avenue			s	trategic Plan: I	nfrastructure
Landfill.							District: 7
Construction		70,000	50,000	50,000	50,000	50,000	\$270,000
	roject total	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
Solid Waste Reme	ediation	70,000	50,000	50,000	50,000	50,000	\$270,000
Fu	unding total	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
PW16520006 19	OTH AVENUE – METHANE G	AS SYSTEM			Function: C	losed Landfill -	19th Avenue
Maintain the metha	ane gas collection system at t	he 19th Avenue Landfill.				Strategic Plan	: Technology
							District: 7
Construction		302,000	307,000	311,000	316,000	321,000	\$1,557,000
Pr	roject total	\$302,000	\$307,000	\$311,000	\$316,000	\$321,000	\$1,557,000
Solid Waste Reme	ediation	302,000	307,000	311,000	316,000	321,000	\$1,557,000
Fu	unding total	\$302,000	\$307,000	\$311,000	\$316,000	\$321,000	\$1,557,000
PW16530001 27	7TH AVENUE – METHANE G	AS SYSTEM			Function: C	losed Landfill -	27th Avenue
Maintain the metha	ane gas collection system at t	he 27th Avenue Landfill.				Strategic Plan	: Technology
							District: 7
Construction		378,000	383,000	389,000	395,000	401,000	\$1,946,000
	roject total	\$378,000	\$383,000	\$389,000	\$395,000	\$401,000	\$1,946,000
Solid Waste		378,000	383,000	389,000	395,000	401,000	\$1,946,000
Fu	unding total	\$378,000	\$383,000	\$389,000	\$395,000	\$401,000	\$1,946,000

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16530006	27TH AVENUE CLOSED LA	ANDFILL INFRASTRUCTUI	RE		Function: CI	osed Landfill -	27th Avenue
Provide funding	g to support various infrastruct	ure-related repairs at the 27	th		S	trategic Plan: I	nfrastructure
Avenue Landfil	l.						District: 7
Construction		300,000	_	_	_	_	\$300,000
	Project total	\$300,000	_	-	-	-	\$300,000
Solid Waste		300,000	-	-	-	-	\$300,000
	Funding total	\$300,000	-	-	-	-	\$300,000
PW16550002	DEER VALLEY CLOSED LA	ANDFILL INFRASTRUCTU	RE		Function: 0	Closed Landfill	- Deer Valley
	g to support various infrastruct	ure-related repairs at the De	eer		S	trategic Plan: I	nfrastructure
Valley Landfill.							District: 3
Construction		100,000	_	-	-	-	\$100,000
	Project total	\$100,000	-	-	-	-	\$100,000
Solid Waste		100,000	-	-	-	-	\$100,000
	Funding total	\$100,000	-	-	-	-	\$100,000
PW16640004	SKUNK CREEK – GAS MO	NITORING AND			Function: Cl	osed Landfill -	Skunk Creek
	MAINIENANCE						
Monitor and ma	MAINTENANCE aintain the methane gas syste	ms at the Skunk Creek Land	lfill.			Strategic Plan	: Technology
Monitor and ma		ms at the Skunk Creek Land	lfill.			Strategic Plan	: Technology District: 1
Monitor and ma		ms at the Skunk Creek Land	ffill. 690,000	702,000	814,000	Strategic Plan	District: 1
				702,000 <b>\$702,000</b>			
	aintain the methane gas syste	678,000	690,000	-	814,000	826,000	District: 1
Construction	aintain the methane gas syste	678,000 <b>\$678,000</b>	690,000 <b>\$690,000</b>	\$702,000	814,000 <b>\$814,000</b>	826,000 <b>\$826,000</b>	\$3,710,000 \$3,710,000
Construction	aintain the methane gas syste	678,000 <b>\$678,000</b> 678,000 <b>\$678,000</b>	690,000 <b>\$690,000</b> 690,000 <b>\$690,000</b>	<b>\$702,000</b> 702,000	814,000 <b>\$814,000</b> 814,000 <b>\$814,000</b>	826,000 <b>\$826,000</b> 826,000	\$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000
Construction  Solid Waste  PW16640008  Provide funding	Project total  Funding total  SKUNK CREEK CLOSED L g to support various infrastruct	678,000 \$678,000 678,000 \$678,000 ANDFILL INFRASTRUCTU	690,000 <b>\$690,000</b> 690,000 <b>\$690,000</b>	<b>\$702,000</b> 702,000	814,000 \$814,000 814,000 \$814,000	826,000 \$826,000 826,000 \$826,000	\$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000
Construction Solid Waste PW16640008	Project total  Funding total  SKUNK CREEK CLOSED L g to support various infrastruct	678,000 \$678,000 678,000 \$678,000 ANDFILL INFRASTRUCTU	690,000 <b>\$690,000</b> 690,000 <b>\$690,000</b>	<b>\$702,000</b> 702,000	814,000 \$814,000 814,000 \$814,000	826,000 \$826,000 826,000 \$826,000	\$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000
Construction  Solid Waste  PW16640008  Provide funding	Project total  Funding total  SKUNK CREEK CLOSED L g to support various infrastruct	678,000 \$678,000 678,000 \$678,000 ANDFILL INFRASTRUCTU	690,000 <b>\$690,000</b> 690,000 <b>\$690,000</b>	<b>\$702,000</b> 702,000	814,000 \$814,000 814,000 \$814,000	826,000 \$826,000 826,000 \$826,000	\$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 Skunk Creek nfrastructure District: 1
Construction  Solid Waste  PW16640008  Provide funding Skunk Creek Lie	Project total  Funding total  SKUNK CREEK CLOSED L g to support various infrastruct	678,000 \$678,000 678,000 \$678,000 ANDFILL INFRASTRUCTU	690,000 <b>\$690,000</b> 690,000 <b>\$690,000</b>	<b>\$702,000</b> 702,000	814,000 \$814,000 814,000 \$814,000	826,000 \$826,000 826,000 \$826,000	\$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 Skunk Creek nfrastructure District: 1
Construction  Solid Waste  PW16640008  Provide funding Skunk Creek Lie	Project total  Funding total  SKUNK CREEK CLOSED L g to support various infrastruct	678,000 \$678,000 678,000 \$678,000 ANDFILL INFRASTRUCTU ure-related repairs at the	690,000 <b>\$690,000</b> 690,000 <b>\$690,000</b>	<b>\$702,000</b> 702,000	814,000 \$814,000 814,000 \$814,000	826,000 \$826,000 826,000 \$826,000	\$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 \$3,710,000 Skunk Creek

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16700003	27TH AVENUE TRANSFER	STATION - PAINTING				Function: Tra	nsfer Stations
Paint the 27th	Avenue Landfill Solid Waste T	ransfer Station.				Strategic Plan:	Infrastructure
							District: 7
Construction		_	_	_	1,200,000	_	\$1,200,000
	Project total	-	-	-	\$1,200,000	-	\$1,200,000
Solid Waste		-	-	-	1,200,000	-	\$1,200,000
	Funding total	-	-	-	\$1,200,000	-	\$1,200,000
PW16700021	27TH AVENUE COMPOSTI	NG FACILITY				Function: Tra	nsfer Stations
	tructure and construct a tempo		st			Strategic Plan:	Infrastructure
facility adjacer	nt to the 27th Avenue Transfer	Station.					District: 7
Construction		500,000	-	500,000	-	-	\$1,000,000
	Project total	\$500,000	-	\$500,000	-	-	\$1,000,000
Solid Waste		500,000	-	500,000	-	-	\$1,000,000
	Funding total	\$500,000	-	\$500,000	-	-	\$1,000,000
PW16700022	NORTH GATEWAY TRANS	FER STATION FIVE-YEAR				Function: Tra	nsfer Stations
	air and replacement projects the aintenance work at the North (		olex			Strategic Plan:	Infrastructure District: 2
Construction		500,000	_	500,000	500,000	_	\$1,500,000
Construction	Project total	\$500,000	-	\$500,000	\$500,000	-	\$1,500,000
Solid Waste		500,000	-	500,000	500,000	-	\$1,500,000
	Funding total	\$500,000	-	\$500,000	\$500,000	-	\$1,500,000
PW16700026	27TH AVENUE TRANSFER	STATION FIVE-YEAR PLA	AN .			Function: Tra	nsfer Stations
	air and replacement projects th aintenance work at the 27th A		olex			Strategic Plan:	Infrastructure District: 7
Construction		500,000		500,000	500,000	_	\$1,500,000
	Project total	\$500,000	-	\$500,000	\$500,000	-	\$1,500,000
Solid Waste		500,000		500,000	500,000		\$1,500,000

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16700028	NORTH GATEWAY TRANSFER STA	ATION PAVING				Function: Tra	nsfer Stations
	lace the pavement on Dixileta Drive an way Transfer Station.	d the self-haul area	a at			Strategic Plan:	Infrastructure District: 2
Construction	Punio et total		100,000	1,100,000			\$1,200,000
	Project total	-	\$100,000	\$1,100,000			\$1,200,000
Solid Waste		_	100,000	1,100,000			\$1,200,000
00.14 1140.15	Funding total	-	\$100,000	\$1,100,000			\$1,200,000
PW16700029	TRANSFER STATION CAPITAL IMP	PROVEMENT				Function: Tra	nsfer Stations
	nstruct a transfer station that will be ide	ntified through the				Strategic Plan:	Infrastructure
Logistics Study	l.					Dis	trict: Citywide
Construction		1,895,000	11,000,000	_			\$12,895,000
	Project total	\$1,895,000	\$11,000,000	-			\$12,895,000
Solid Waste Bo	onds	1,895,000	11,000,000	-			\$12,895,000
	Funding total	\$1,895,000	\$11,000,000	-			\$12,895,000
PW16700030	NORTH GATEWAY MATERIAL REC	OVERY FACILITY	′			Function: Tra	nsfer Stations
	install upgraded recycling equipment at very Facility to improve processing and		у			Strategic Plan:	Infrastructure
waste materials	S.						District: 2
Construction		470,000	500,000	-		- 750,000	\$1,720,000
	Project total	\$470,000	\$500,000	-		- \$750,000	\$1,720,000
Solid Waste		470,000	500,000	-		- 750,000	\$1,720,000
	Funding total	\$470,000	\$500,000	-		- \$750,000	\$1,720,000
PW16810002	SR 85 LANDFILL – CELL 1 CAPPIN	G				Function:	SR 85 Landfill
Cap Cell 1 at th	ne State Route 85 Landfill.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		_	3,000,000	_			\$3,000,000
	Project total	-	\$3,000,000	-			\$3,000,000
Solid Waste		-	3,000,000	-			\$3,000,000
	Funding total	-	\$3,000,000	-			\$3,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16810003	SR 85 LANDFILL – METHANE SYSTEM	GAS EXTRACTION				Function:	SR 85 Landfill
Construct met	nane gas extraction system for th	e State Route 85 Landfill.				Strategic Plar	n: Technology
						Dis	trict: Citywide
Construction		603,000	612,000	621,000	1,130,000	640,000	\$3,606,000
	Project total	\$603,000	\$612,000	\$621,000	\$1,130,000	\$640,000	\$3,606,000
Solid Waste		603,000	612,000	621,000	1,130,000	640,000	\$3,606,000
	Funding total	\$603,000	\$612,000	\$621,000	\$1,130,000	\$640,000	\$3,606,000
PW16810004	SR 85 LANDFILL – DRAINAG	E				Function:	SR 85 Landfill
Construct a dr	ainage system for the State Rout	e 85 Landfill.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	1,500,000	_	_	_	\$1,500,000
	Project total	-	\$1,500,000	-	-	-	\$1,500,000
Solid Waste			1,500,000	-	-	-	\$1,500,000
	Funding total	-	\$1,500,000	-	-	-	\$1,500,000
PW16810006	SR 85 - CELL 2 EXCAVATION	N AND LINING				Function:	SR 85 Landfill
Excavate and	line Cell 2 at the State Route 85 I	_andfill.				Strategic Plan:	Infrastructure
-						Dis	trict: Citywide
Construction		7,200,000	100,000	9,200,000	-	-	\$16,500,000
	Project total	\$7,200,000	\$100,000	\$9,200,000	-	-	\$16,500,000
Solid Waste		7,200,000	100,000	9,200,000	-	-	\$16,500,000
	Funding total	\$7,200,000	\$100,000	\$9,200,000	-	-	\$16,500,000
PW16810007	SR 85 – LANDFILL UTILITY A	LIGNMENT				Function:	SR 85 Landfill
Relocate utilitie	es at the State Route 85 Landfill.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		384,000	390,000	396,000	402,000	408,000	\$1,980,000
	Project total	\$384,000	\$390,000	\$396,000	\$402,000	\$408,000	\$1,980,000
Solid Waste		384,000	390,000	396,000	402,000	408,000	\$1,980,000
	Funding total	\$384,000	\$390,000	\$396,000	\$402,000	\$408,000	\$1,980,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16810010	SR 85 FIVE-YEAR PLAN					Function:	SR 85 Landfill
	ir and replacement projects that aintenance work at the State Ro	<u> </u>	plex			·	: Infrastructure strict: Citywide
Construction		500,000	-	_	200,000	-	\$700,000
	Project total	\$500,000	-	-	\$200,000	-	\$700,000
Solid Waste		500,000	-	-	200,000	-	\$700,000
	Funding total	\$500,000	-	-	\$200,000	-	\$700,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM STREET TRANSPORTATION & DRAINAGE

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Flood Hazard Mitigation	30,144,000	3,384,000	4,134,000	4,134,000	4,134,000	45,930,000
Major Streets & Bridges	70,952,044	52,805,564	49,150,937	56,322,337	39,750,337	268,981,219
Other Traffic Improvements	3,396,000	8,341,000	4,341,000	4,366,000	3,141,000	23,585,000
Pavement Maintenance and Sidewalks	79,684,480	65,595,000	67,355,000	68,355,000	69,355,000	350,344,480
Pedestrian and Bikeway Improvements	9,154,218	9,292,601	3,211,327	3,211,000	3,116,000	27,985,146
Street Lighting	2,594,000	1,100,000	4,429,000	950,000	450,000	9,523,000
Street Modernization & Other Projects	17,503,197	9,316,000	5,632,000	5,632,000	5,632,000	43,715,197
Traffic Signal Improvements	39,607,545	11,565,482	10,672,815	7,840,500	7,593,000	77,279,342
Program Total	253,035,484	161,399,647	148,926,079	150,810,837	133,171,337	847,343,384
Operating Funds General Funds						
General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,000,000	7,400,000
Special Revenue Funds						
Arizona Highway User Revenue	70,989,232	80,253,600	68,287,600	80,187,000	72,285,000	372,002,432
Capital Construction	12,524,000	6,238,000	8,226,000	8,226,000	8,226,000	43,440,000
Transportation 2050	72,033,955	42,546,938	42,452,091	40,371,337	31,456,337	228,860,658
Total Operating Funds	157,147,187	130,638,538	120,565,691	130,384,337	112,967,337	651,703,090
Other Capital Funds						
Other Capital Funds						
Federal, State and Other Participation	59,265,297	30,761,109	26,610,066	20,426,500	20,204,000	157,266,972
Impact Fees	36,623,000	-	1,750,322	-	-, -,	38,373,322
Total Other Capital Funds	95,888,297	30,761,109	28,360,388	20,426,500	20,204,000	195,640,294
Program Total	253,035,484	161,399,647	148,926,079	150,810,837	133,171,337	847,343,384

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST83120050	CITYWIDE LEVEE MAINTEN	ANCE PROGRAM			Func	tion: Flood Haz	ard Mitigation
	tation in levees located througho				;	Strategic Plan:	Infrastructure
Emergency Ma Resources reg	anagement Agency and Arizona gulations.	Department of Water				Dis	trict: Citywide
Construction		90.000	90,000	90,000	90.000	90,000	\$450,000
Constituction	Project total	\$90,000 \$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Capital Constr		90,000	90,000	90,000	90,000	90,000	\$450,000
	Funding total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
ST83120064	DRAINAGE IMPROVEMENTS	6: 51ST AVE AND SUNRI	SE		Func	tion: Flood Haz	ard Mitigation
Sunrise Drive of from the new botate Route 20 constructed alo	ew drainage basin at the southea with collector channels and a sto pasin to the off-site drainage syst D2 Freeway. Additionally, new sto ong 51st Avenue between Sunris n Avenue between Olney Avenue	orm drain to discharge flow tem of the South Mountain orm drains are to be se Drive and Olney Avenu	1		,	Strategic Plan:	Infrastructure
Design		750,000	-	-	-	-	\$750,000
Land		1,000,000	_	-	-	-	\$1,000,000
	Project total	\$1,750,000	-	-	-	-	\$1,750,000
Capital Constr	uction	1,750,000	_	_	_	_	\$1,750,000
•	Funding total	\$1,750,000	-	-	-	-	\$1,750,000
ST83120065	PARADISE RIDGE DRAINAG	E IMPROVEMENTS			Func	tion: Flood Haz	ard Mitigation
	uired drainage infrastructure in or om the Paradise Ridge Area floo		9		;	Strategic Plan:	Infrastructure District: 2
Construction		14,500,000				_	\$14,500,000
Design		1,500,000	_	_	_	_	\$1,500,000
Dosign	Project total	\$16,000,000	-	-	-	-	\$16,000,000
Federal State	and Other Participation	16,000,000					\$16,000,000
i euciai, Siale	Funding total	\$16,000,000					\$16,000,000
	i unumy total	φ 10,000,000	-	-	-	-	Ψ10,000,00

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST83130303	DAM SAFETY PROGRAM				Func	tion: Flood Haz	ard Mitigation
Design and co	nstruct flood control dam safety efforts in	various locations			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		44,000	44,000	44,000	44,000	44,000	\$220,000
	Project total	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
Capital Constr	uction	44,000	44,000	44,000	44,000	44,000	\$220,000
	Funding total	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
ST83140000	LOCAL DRAINAGE SOLUTIONS				Func	tion: Flood Haz	ard Mitigation
Design and im	plement local drainage improvements.				;	Strategic Plan:	Infrastructure trict: Citywide
Construction		1,650,000	1,250,000	2,000,000	2,000,000	2,000,000	\$8,900,000
	Project total	\$1,650,000	\$1,250,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,900,000
Capital Constr	uction	1,650,000	1,250,000	2,000,000	2,000,000	2,000,000	\$8,900,000
	Funding total	\$1,650,000	\$1,250,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,900,000
ST83140083	STORM DRAIN PROJECTS				Func	tion: Flood Haz	ard Mitigation
Storm water a	nd local drainage projects to be determine	ed.			:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Capital Constr	uction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
General Fund	<u>-</u>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
ST83160002	STORM DRAIN FACILITIES IMPACT	FEE CONTINGE	NCY		Func	tion: Flood Haz	ard Mitigation
	ble funding for storm drainage in impact f	ee areas as proje	cts		;	Strategic Plan:	Infrastructure
are identified.						Dis	trict: Citywide
Construction		8,610,000	-	_	-	-	\$8,610,000
	Project total	\$8,610,000	-	-	-	-	\$8,610,000
Impact Fees	_	8,610,000	-	-	-	-	\$8,610,000
	Funding total	\$8,610,000	-	-	-	-	\$8,610,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100004	RAILROAD CROSSING IMPROVEMEN	NTS			Func	tion: Major Str	eets & Bridges
Design and co	nstruct improvements at railroad crossing	S.				Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		55,000	55,000	55,000	55,000	55,000	\$275,000
	Project total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highw	yay User Revenue	55,000	55,000	55,000	55,000	55,000	\$275,000
	Funding total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
ST85100121	LAND PURCHASE				Func	tion: Major Str	eets & Bridges
Design and ac	quire right-of-way for small projects.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Land	_	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highw	yay User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
ST85100131	UNDETERMINED MAJOR STREETS				Func	tion: Major Str	eets & Bridges
Construct stree	ets yet to be determined.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		18,697,261	21,188,000	22,385,000	27,285,000	27,250,000	\$116,805,261
	Project total	\$18,697,261	\$21,188,000	\$22,385,000	\$27,285,000	\$27,250,000	\$116,805,261
Arizona Highw	yay User Revenue	1,947,000	247,000	135,000	5,035,000	5,000,000	\$12,364,000
Capital Constr	uction	3,650,000	3,012,000	4,250,000	4,250,000	4,250,000	\$19,412,000
Federal, State	and Other Participation	13,100,261	17,929,000	18,000,000	18,000,000	18,000,000	\$85,029,261
	Funding total	\$18,697,261	\$21,188,000	\$22,385,000	\$27,285,000	\$27,250,000	\$116,805,261

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100155	PURCHASE OF STREET SWEEPER:	s			Funct	ion: Major Stre	ets & Bridges
Provide for pur	rchase and make-ready charges for stree	et sweepers.			5	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		530,000	529,000	1,250,000	1,250,000	1,250,000	\$4,809,000
	Project total	\$530,000	\$529,000	\$1,250,000	\$1,250,000	\$1,250,000	\$4,809,000
Arizona Highw	ay User Revenue	49,070	49,000	100,000	100,000	100,000	\$398,070
Federal, State	and Other Participation	480,930	480,000	1,150,000	1,150,000	1,150,000	\$4,410,930
	Funding total	\$530,000	\$529,000	\$1,250,000	\$1,250,000	\$1,250,000	\$4,809,000
ST85100198	27TH AVENUE AND THOMAS ROAD	RAILROAD			Funct	ion: Major Stre	ets & Bridges
Improve railroa	ad crossings at 27th Avenue and Thoma	s Road.			5	Strategic Plan:	Infrastructure
							District: 4 & 7
Construction		1,947,176	-	-	-	-	\$1,947,176
	Project total	\$1,947,176	-	-	-	-	\$1,947,176
Arizona Highw	ay User Revenue	165,176	-	-	-	-	\$165,176
Federal, State	and Other Participation	1,782,000	-	-	-	-	\$1,782,000
	Funding total	\$1,947,176	-	-	-	-	\$1,947,176
ST85100270	IMPACT FEE PROJECTS				Funct	ion: Major Stre	ets & Bridges
Complete majo	or street projects in impact fee areas.				5	Strategic Plan:	Infrastructure
	. ,					_	rict: Citywide
Construction		28,013,000	-	-	-	-	\$28,013,000
	Project total	\$28,013,000	-	-	-	-	\$28,013,000
Impact Fees		28,013,000	-	-	-	-	\$28,013,000
•							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100368	T2050 PROJECT AND COM	NSTRUCTION MANAGEME	NT		Funct	ion: Major Stre	ets & Bridges
	Iltant services to assist city sta	ff with T2050 project review,			S	Strategic Plan: I	nfrastructure
implementatio	n and tracking.					Dist	rict: Citywide
Construction		463,000	463,000	463,000	463,000	463,000	\$2,315,000
	Project total	\$463,000	\$463,000	\$463,000	\$463,000	\$463,000	\$2,315,000
Transportation	n 2050	463,000	463,000	463,000	463,000	463,000	\$2,315,000
	Funding total	\$463,000	\$463,000	\$463,000	\$463,000	\$463,000	\$2,315,000
ST85100379	PRELIMINARY ASSESSME LOWER BUCKEYE ROAD		EEN		Funct	ion: Major Stre	ets & Bridges
•	liminary assessment for 91st A		ghť		\$	Strategic Plan: I	nfrastructure
natural cultura	utility relocations, drainage evil resource issues to bring the s	•					District: 7
natural cultura configuration.	,	•		1 100 000			District: 7
natural cultura	,	•	- -	1,100,000 <b>\$1,100,000</b>	<u>-</u>	-	District: 7 \$1,100,000 \$1,100,000
natural cultura configuration. Design	Il resource issues to bring the s	street to its ultimate -	<u>-</u>	\$1,100,000	-	-	\$1,100,000 <b>\$1,100,000</b>
natural cultura configuration. Design	Project total	•	- - -	<b>\$1,100,000</b> 1,100,000	- - -	- - -	\$1,100,000 <b>\$1,100,000</b> \$1,100,000
natural cultura configuration. Design	Il resource issues to bring the s	street to its ultimate -	<u>-</u>	\$1,100,000	- - - -	- - -	\$1,100,000 <b>\$1,100,000</b>
natural cultura configuration.  Design  Transportatior	Project total		- - -	<b>\$1,100,000</b> 1,100,000	-	- - - - ion: Major Stree	\$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000
natural cultura configuration.  Design  Transportation  ST85100403  Construct stre gutter, sidewa street lights, m	Project total  2050 Funding total  PINNACLE PEAK ROAD: 0	CENTRAL AVENUE TO 7Th side to include paving, curb, a ramps, driveway entrances	- - -	<b>\$1,100,000</b> 1,100,000	- Funct	-	\$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 ets & Bridges
natural cultura configuration.  Design  Transportation  ST85100403  Construct stre gutter, sidewa	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north silk, overlay, traffic signals, ADA	CENTRAL AVENUE TO 7Th side to include paving, curb, a ramps, driveway entrances	- - -	<b>\$1,100,000</b> 1,100,000	- Funct	- ion: Major Stre	\$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 ets & Bridges
natural cultura configuration.  Design  Transportation  ST85100403  Construct stre gutter, sidewa street lights, m	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north: lk, overlay, traffic signals, ADA nanhole adjustments, clearing a	CENTRAL AVENUE TO 7Th side to include paving, curb, a ramps, driveway entrances	- - - - - nt	<b>\$1,100,000</b> 1,100,000	- Funct	- ion: Major Stre	\$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 ets & Bridges infrastructure  District: 2 \$2,000,000
natural cultural configuration.  Design  Transportation  ST85100403  Construct stre gutter, sidewa street lights, m relocations.	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north silk, overlay, traffic signals, ADA	CENTRAL AVENUE TO 7Th side to include paving, curb, a ramps, driveway entrances	- - - - 1	<b>\$1,100,000</b> 1,100,000	- Funct	- ion: Major Stre	\$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 ets & Bridges nfrastructure
natural cultural configuration.  Design  Transportation  ST85100403  Construct stregutter, sidewa street lights, m relocations.  Construction	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north: lk, overlay, traffic signals, ADA nanhole adjustments, clearing a	CENTRAL AVENUE TO 7Th side to include paving, curb, a ramps, driveway entrances	- - - - - nt	<b>\$1,100,000</b> 1,100,000	- Funct	- ion: Major Stre	\$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 ets & Bridges infrastructure  District: 2 \$2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100408	43RD AVENUE: VIRGINIA A	AVENUE TO GRAND CANA	L		Fun	ction: Major Str	eets & Bridges
	et Improvements to include add sidewalks and installing a HAV					Strategic Plan	Infrastructure District: 4
Construction		3,655,819	-	-	-	-	\$3,655,819
Design		75,000	-	-	-	-	\$75,000
-	Project total	\$3,730,819	-	-	-	-	\$3,730,819
Transportation	2050	3,730,819	-	-	-	-	\$3,730,819
	Funding total	\$3,730,819	-	-	-	-	\$3,730,819
ST85100409	BUCKEYE ROAD: 67TH AV	ENUE TO 59TH AVENUE			Fun	ction: Major Str	eets & Bridges
improvements,	et improvements to include roa , a HAWK crossing, bike lanes,	new street lighting, curb,				Strategic Plan	Infrastructure
gutter and side	ewalks, multi-use trail and ADA	improvements.					District: 6
Construction		-	-	4,470,000	450,000	-	\$4,920,000
Design		-	-	135,000	-	-	\$135,000
Land		-	-	145,000	-	-	\$145,000
	Project total	-	-	\$4,750,000	\$450,000	-	\$5,200,000
Impact Fees		-	-	1,750,322	-	-	\$1,750,322
Transportation	2050		-	2,999,678	450,000	-	\$3,449,678
	Funding total	-	-	\$4,750,000	\$450,000	-	\$5,200,000
ST85100410	43RD AVENUE: MCDOWEL AVENUE	L ROAD TO VIRGINIA			Fun	ction: Major Str	eets & Bridges
Construct stree	et Improvements to include inst ng lanes.	talling concrete medians and	I			Strategic Plan	Infrastructure District: 4
Construction		3,055,000	-	-	-		\$3,055,000
Design		72,851	_	-	-	-	\$72,851
-	Project total	\$3,127,851	-	-	-	-	\$3,127,851
Transportation	2050	3,127,851	-	-	-	-	\$3,127,851
	Funding total	\$3,127,851			-		\$3,127,851

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100411	LOWER BUCKEYE ROAD: 27	TH AVENUE TO 19TH			Func	tion: Major Str	eets & Bridges
	orth side of Lower Buckeye Road ude pedestrian and ADA upgrade		h			Strategic Plan	Infrastructure District: 7
Construction		_	-	-	8,620,000	-	\$8,620,000
Design		_	_	_	100,000	_	\$100,000
3	Project total	-	-	-	\$8,720,000	-	\$8,720,000
Transportation	2050	-	-	-	8,720,000	-	\$8,720,000
	Funding total	-	-	-	\$8,720,000	-	\$8,720,000
ST85100414	91ST AVENUE: INDIAN SCHO	OOL ROAD TO THOMA	S		Func	tion: Major Str	eets & Bridges
irrigation ditche bus shelters, s	rovements including underground es, roadway widening, ADA and o streetlights, traffic signals, bicycle	drainage improvements,	new		;	Strategic Plan	Infrastructure
gutter and side	ewalks.						District: 5
Design		-	-	805,000	-	-	\$805,000
	Project total	-	-	\$805,000	-	-	\$805,000
Transportation	2050		-	805,000	-	-	\$805,000
	Funding total	-	-	\$805,000	-	-	\$805,000
ST85100415	BASELINE ROAD: 46TH AVE	NUE TO 43RD AVENUE			Func	tion: Major Str	eets & Bridges
	dway improvements including uncation ditches, roadway widening,	ADA and drainage				Strategic Plan	Infrastructure
	new bus shelters, streetlights, tr		,				
improvements	, new bus shelters, streetlights, tr eurb, gutter and sidewalks.						District: 7 & 8
improvements landscaping, c				346.000		_	
improvements			<u>-</u> -	346,000 <b>\$346,000</b>	<u>-</u> -	<u>-</u>	District: 7 & 8 \$346,000 \$346,000
improvements landscaping, c	eurb, gutter and sidewalks.  Project total		- - -	-	- - -	-	\$346,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100416	35TH AVENUE: GLENDAL HOME ROAD	E AVENUE TO BETHANY			Fu	nction: Major Str	eets & Bridges
permissive left	rsection improvements to enha t turns, potentially modify traffic ete curb ramps or non-ADA co	signal phasing and upgrade	е			Strategic Plan	: Infrastructure District: 5
		····-					
Construction	Project total	-	932,000 <b>\$932,000</b>	<u>-</u>		<u> </u>	\$932,000 <b>\$932,000</b>
			<b>400</b> 2,000				<b>400</b> 2,000
Transportation	2050	-	932,000	-			\$932,000
	Funding total	-	\$932,000	-			\$932,000
ST85100417	35TH AVENUE: BETHANY	HOME ROAD TO			Fu	nction: Major Str	eets & Bridges
sidewalks, nev	nage improvements, bus bays v sidewalks and curb ramps w oot wide bike lanes, and lands	here non-ADA compliant,				Strategic Plan	: Infrastructure
CONTINUOUS O	oot wide blike lailes, allu lailus	саріпу.					District. 3
Construction		1,618,000	-	-			\$1,618,000
Land	Project total	80,000 <b>\$1,698,000</b>	-	-			\$80,000
	Project total	\$1,650,000	-	-			\$1,698,000
Transportation	2050	1,698,000	_	-			\$1,698,000
·	Funding total	\$1,698,000	-	-			\$1,698,000
ST85100418	43RD AVENUE: GREENWA AVENUE – PHASE 1	AY ROAD TO GLENDALE			Fu	nction: Major Str	eets & Bridges
a left-turn, two	ern and western legs of the int through lanes and a right-turn ht-turn pocket at Northern Ave	configuration. Add a				Strategic Plan	: Infrastructure
south of North							District: 1
Land		63,000				<u> </u>	\$63,000
	Project total	\$63,000	-	-			\$63,000
	2050	63,000	_	_			\$63,000
Transportation							, ,

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100419	43RD AVENUE: GLENDAL – PHASE 1	E AVENUE TO GRAND CAI	NAL		Fur	nction: Major St	treets & Bridges
leg and raised	gns at the intersection of Cam pavement markers on east le emove the frontage road east	g of the Bethany Home Road				Strategic Pla	n: Infrastructure
Maryland Aver	nue and McLellan Boulevard.						District: 4 & 5
Construction		329,000	-	-		_	- \$329,000
	Project total	\$329,000	-	-	-	-	- \$329,000
Transportation	2050	329,000	-	-	-	-	- \$329,000
	Funding total	\$329,000	-	-	-	-	- \$329,000
	LOWER BUCKEYE ROAD	: 35TH AVENUE TO 27TH			Fur	nction: Major St	treets & Bridges
ST85100420	AVENUE						
Roadway imprirrigation ditche bus shelters, s	ovements including undergrouses, roadway widening, ADA autreetlights, traffic signals, bicy	nd drainage improvements, n	ew			Strategic Pla	n: Infrastructure
Roadway impririgation ditche	ovements including undergrouses, roadway widening, ADA autreetlights, traffic signals, bicy	nd drainage improvements, n	ew			Strategic Pla	
Roadway imprirrigation ditche bus shelters, s	ovements including undergrouses, roadway widening, ADA autreetlights, traffic signals, bicy	nd drainage improvements, n	ew -	640,000	-		District: 7
Roadway impr irrigation ditche bus shelters, s gutter and side	ovements including undergrouses, roadway widening, ADA autreetlights, traffic signals, bicy	nd drainage improvements, n	- -	640,000 <b>\$640,000</b>	<u>-</u>		District: 7
Roadway impr irrigation ditche bus shelters, s gutter and side	ovements including undergrouses, roadway widening, ADA at treetlights, traffic signals, bicywalks.  Project total	nd drainage improvements, n	- -	-	- - -	-	District: 7 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, s gutter and side	ovements including undergrouses, roadway widening, ADA at treetlights, traffic signals, bicywalks.  Project total	nd drainage improvements, n	- - -	\$640,000	-	-	District: 7 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, s gutter and side	ovements including undergrous, roadway widening, ADA at treetlights, traffic signals, bicy walks.  Project total	nd drainage improvements, notice lanes, landscaping, curb,	- - -	<b>\$640,000</b> 640,000	-	- - - -	District: 7 - \$640,000 - \$640,000
Roadway impriring ation ditched bus shelters, sigutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur	ovements including undergrouses, roadway widening, ADA attreetlights, traffic signals, bicywalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 1	nd drainage improvements, notice lanes, landscaping, curb, and scaping curb, and scaping curb.	- - - -	<b>\$640,000</b> 640,000	-	- - - nction: Major St	District: 7 - \$640,000 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, s gutter and side Design  Transportation  ST85100421  Construct road bays/pads, curnon-ADA comp	ovements including undergrouses, roadway widening, ADA attreetlights, traffic signals, bicy ewalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 1 AVENUE	nd drainage improvements, notice lanes, landscaping, curb, and scaping curb, and scaping curb.	- - - -	\$640,000 640,000 \$640,000	-	- - nction: Major St Strategic Pla	District: 7 - \$640,000 - \$640,000 - \$640,000 treets & Bridges n: Infrastructure
Roadway imprirrigation ditche bus shelters, s gutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur	ovements including undergrouses, roadway widening, ADA attreetlights, traffic signals, bicy ewalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 1 AVENUE	nd drainage improvements, notice lanes, landscaping, curb, and scaping curb, and scaping curb.	- - - -	<b>\$640,000</b> 640,000	- - Fur	- - nction: Major St Strategic Pla	District: 7 - \$640,000 - \$640,000 - \$640,000 treets & Bridges n: Infrastructure
Roadway imprirrigation ditche bus shelters, s gutter and side Design  Transportation  ST85100421  Construct road bays/pads, curnon-ADA comp	es, roadway widening, ADA ar treetlights, traffic signals, bicy walks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 1 AVENUE Iway improvements including to gutter and sidewalks, add roliant, continuous 6 foot wide  Project total	nd drainage improvements, notice lanes, landscaping, curb, and scaping curb, and scaping curb.	- - - -	\$640,000 640,000 \$640,000	- - Fur	ction: Major Strategic Plan	District: 7 - \$640,000 - \$640,000 - \$640,000 treets & Bridges n: Infrastructure District: 5 - \$2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100422	91ST AVENUE: CAMELB ROAD	ACK ROAD TO INDIAN SC	HOOL		Fun	nction: Major Si	reets & Bridges
accommodate	rovements for drainage, bus a 5.5 foot bike lane on each	side of the street, a 5 foot				Strategic Pla	n: Infrastructure
sidewalk along	portions of the westside of t	he corridor, and landscaping	ļ.				District: 1 & 5
Design		-		- 772,000	-		- \$772,000
	Project total	-		- \$772,000	-	-	- \$772,000
Transportation	2050	-		- 772,000	-		- \$772,000
	Funding total	-		- \$772,000	-	•	- \$772,000
ST85100423	LOWER BUCKEYE ROAD	D: 83RD AVENUE TO 75TH			Fun	nction: Major St	reets & Bridges
	rovements including undergroes, roadway widening, ADA a	and drainage improvements,	new			Strategic Pla	n: Infrastructure
bus shelters, s	treetlights, traffic signals, bio	ycle lanes, landscaping, curb	Ο,				District: 7
bus shelters, s gutter and side		ycle lanes, landscaping, curt	D,				
bus shelters, s gutter and side	ewalks.	ycle lanes, landscaping, curb		- 225,000	-		- \$225,000
bus shelters, s		ycle lanes, landscaping, curb		- 225,000 - <b>\$225,000</b>	<u>-</u> -		- \$225,000
bus shelters, s gutter and side Design	ewalks.  Project total	ycle lanes, landscaping, curb	o,	- \$225,000	-		- \$225,000 - <b>\$225,000</b>
bus shelters, s gutter and side Design	ewalks.  Project total	ycle lanes, landscaping, curb	o,	-	- - -		\$225,000 <b>\$225,000</b> \$225,000
bus shelters, s gutter and side Design	Project total  2050 Funding total  LOWER BUCKEYE ROAL	ycle lanes, landscaping, curb	o,	- <b>\$225,000</b> - 225,000	- - - - Fun	nction: Major Si	\$225,000 - \$225,000 - \$225,000 - \$225,000 - \$225,000
bus shelters, s gutter and side Design  Transportation  ST85100424  Roadway imprirrigation ditche	Project total 2050 Funding total		g	- <b>\$225,000</b> - 225,000	- - - Fun	•	\$225,000 \$225,000 \$225,000 \$225,000 \$225,000
bus shelters, s gutter and side Design  Transportation  ST85100424  Roadway impr irrigation ditche	Project total  2050 Funding total  LOWER BUCKEYE ROAL AVENUE  Overments including undergrees, roadway widening, ADA astreetlights, traffic signals, bic		g	- <b>\$225,000</b> - 225,000	- - - - Fun	•	- \$225,000 - <b>\$225,000</b> - \$225,000 - <b>\$225,000</b>
bus shelters, s gutter and side Design  Transportation  ST85100424  Roadway imprirrigation ditchebus shelters, s gutter and side	Project total  2050 Funding total  LOWER BUCKEYE ROAL AVENUE  Overments including undergrees, roadway widening, ADA astreetlights, traffic signals, bic		g	- <b>\$225,000</b> - 225,000	- - - Fun	Strategic Pla	- \$225,000 - \$225,000 - \$225,000 - \$225,000 creets & Bridges
bus shelters, s gutter and side Design  Transportation  ST85100424  Roadway imprirrigation ditchebus shelters, s	Project total  2050 Funding total  LOWER BUCKEYE ROAL AVENUE  Overments including undergrees, roadway widening, ADA astreetlights, traffic signals, bic		g	- \$225,000 - 225,000 - \$225,000		Strategic Pla	- \$225,000 - \$225,000 - \$225,000 - \$225,000 creets & Bridges n: Infrastructure
bus shelters, s gutter and side Design  Transportation  ST85100424  Roadway imprirrigation ditchebus shelters, s gutter and side	Project total  2050 Funding total  LOWER BUCKEYE ROAL AVENUE  ovements including undergrees, roadway widening, ADA astreetlights, traffic signals, bicewalks.  Project total		g	- \$225,000 - 225,000 - \$225,000 - 769,000		Strategic Pla	\$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$reets & Bridges n: Infrastructure District: 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100425	LOWER BUCKEYE ROAD: 91ST AVE	ENUE TO 83RD			Funct	tion: Major Stre	ets & Bridges
irrigation ditche	ovements including undergrounding pow es, roadway widening, ADA and drainage treetlights, traffic signals, bicycle lanes, la	improvements, r	new		:	Strategic Plan:	Infrastructure
gutter and side		arraceaping, ears	,				District: 7
Construction		-	-	241,000	-	-	\$241,000
Design		_	-	250,000	_	_	\$250,000
v	Project total	-	-	\$491,000	-	-	\$491,000
Transportation	2050	-	-	491,000	-	-	\$491,000
	Funding total	-	-	\$491,000	-	-	\$491,000
ST85100426	INDIAN SCHOOL ROAD: 99TH AVEN	UE TO 91ST			Funct	tion: Major Stre	ets & Bridges
Construct drain		and pads, add cu				tion: Major Stre Strategic Plan:	-
Construct drain	AVENUE nage improvements, construct bus bays a	and pads, add cu				-	-
Construct drain gutter and side continuous 6 fo	AVENUE nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no	and pads, add cu		2,000,000		-	Infrastructure
Construct drain	AVENUE nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no	and pads, add cu		2,000,000 <b>\$2,000,000</b>		-	Infrastructure
Construct drain gutter and side continuous 6 fo	AVENUE  mage improvements, construct bus bays a ewalks, new sidewalk and curbs where no boot bike lanes, and landscaping.  Project total	and pads, add cu				Strategic Plan:	District: 5
Construct drain gutter and side continuous 6 fo Design	AVENUE  mage improvements, construct bus bays a ewalks, new sidewalk and curbs where no boot bike lanes, and landscaping.  Project total	and pads, add cu		\$2,000,000	- -	Strategic Plan:	District: 5 \$2,000,000 \$2,000,000
Construct drain gutter and side continuous 6 for Design	AVENUE nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no oot bike lanes, and landscaping.  Project total	and pads, add cu on-ADA complian - -	- -	<b>\$2,000,000</b> 2,000,000	- - - -	Strategic Plan:	District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Construct drain gutter and side continuous 6 for Design  Transportation  ST85100433	AVENUE nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no oot bike lanes, and landscaping.  Project total  2050  Funding total	and pads, add cu on-ADA complian - -	- -	<b>\$2,000,000</b> 2,000,000	- - - - - Funct	Strategic Plan:	District: \$ \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Construct drain gutter and side continuous 6 for Design  Transportation  ST85100433	AVENUE  nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no oot bike lanes, and landscaping.  Project total  2050  Funding total  COUNCIL & CITIZEN REQUESTS	and pads, add cu on-ADA complian - -	- -	<b>\$2,000,000</b> 2,000,000	- - - - - Funct	Strategic Plan: tion: Major Stre	District: \$ \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Construct drain gutter and side continuous 6 for Design  Transportation  ST85100433  Fund various in	AVENUE  nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no oot bike lanes, and landscaping.  Project total  2050  Funding total  COUNCIL & CITIZEN REQUESTS	and pads, add cu on-ADA complian - -	- -	<b>\$2,000,000</b> 2,000,000	- - - - - Funct	Strategic Plan: tion: Major Stre	District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Construct drain gutter and side continuous 6 for Design  Transportation  ST85100433  Fund various in	AVENUE  nage improvements, construct bus bays a ewalks, new sidewalk and curbs where no oot bike lanes, and landscaping.  Project total  2050  Funding total  COUNCIL & CITIZEN REQUESTS	and pads, add cu on-ADA complian - - - -	- - -	\$2,000,000 2,000,000 \$2,000,000	- - - - Funct	Strategic Plan: tion: Major Stre Strategic Plan: Dis	District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 eets & Bridges Infrastructure trict: Citywide
Construct drain gutter and side continuous 6 for Design  Transportation  ST85100433  Fund various in Construction	AVENUE  nage improvements, construct bus bays a swalks, new sidewalk and curbs where no boot bike lanes, and landscaping.  Project total  2050 Funding total  COUNCIL & CITIZEN REQUESTS  n-year requests by council and citizens.	and pads, add cu on-ADA complian - - - - 3,000,000	3,000,000	\$2,000,000 2,000,000 \$2,000,000 3,000,000	- - - - Funct	Strategic Plan:  tion: Major Stre Strategic Plan: Dis 3,000,000	District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000  rets & Bridges Infrastructure trict: Citywide
Construct drain gutter and side continuous 6 for Design  Transportation  ST85100433  Fund various in Construction	AVENUE  nage improvements, construct bus bays a swalks, new sidewalk and curbs where no boot bike lanes, and landscaping.  Project total  COUNCIL & CITIZEN REQUESTS  n-year requests by council and citizens.  Project total  ay User Revenue	3,000,000 \$3,000,000	3,000,000 \$3,000,000	\$2,000,000 2,000,000 \$2,000,000 3,000,000 \$3,000,000	- - - - Funct 3,000,000	Strategic Plan:  tion: Major Stre Strategic Plan: Dis 3,000,000 \$3,000,000	District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$15,000,000 \$15,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and m	naintain various Street Transporta	ation Department facilities	<b>3.</b>		\$	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highw	ay User Revenue	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85100437	HAPPY VALLEY ROAD: 67TH AVENUE	I AVENUE TO 35TH			Funct	ion: Major Stre	ets & Bridges
	dy to determine the scope of work Governments Arterial Street Life					Strategic Plan:	Infrastructure District: 1
Construction		450,000	15,452,627	-	-	-	\$15,902,627
	Project total	\$450,000	\$15,452,627	-	-	-	\$15,902,627
Arizona Highw	ray User Revenue	-	10,000,000	-	-	-	\$10,000,000
Capital Constr	uction	450,000	-	-	-	-	\$450,000
Federal, State	and Other Participation		5,452,627	-	-	-	\$5,452,627
	Funding total	\$450,000	\$15,452,627	-	-	-	\$15,902,627
ST85100438	63RD AVENUE AND LOWER	BUCKEYE ROAD			Funct	ion: Major Stre	ets & Bridges
	rsection improvements, traffic sig dewalk, bike lanes, irrigation ditcl				\$	Strategic Plan:	Infrastructure District: 7
-							2.00.100.7
Construction	<b>-</b>	-	-	-	7,000,000	-	\$7,000,000
	Project total	-	-	-	\$7,000,000	-	\$7,000,000
Arizona Highw	ay User Revenue		-	-	7,000,000	-	\$7,000,000
	Funding total	-	-	-	\$7,000,000	-	\$7,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100442	13TH STREET: VAN BUREN STREET	Γ TO MORELAND			Funct	tion: Major Stre	ets & Bridges
	overlay, curb, gutter, sidewalk, ADA ram				;	Strategic Plan: I	nfrastructure
decommission	driveway entrances, storm drain, relocate drywells.	e iire nydranis and					District: 8
Construction		1,100,000	-	-	-	-	\$1,100,000
	Project total	\$1,100,000	-	-	-	-	\$1,100,000
Arizona Highw	/ay User Revenue	1,100,000	_	_	-	-	\$1,100,000
3	Funding total	\$1,100,000	-	-	-	-	\$1,100,000
ST85100446	ACU MAVO CAMBUS BUBLIC BOAD	NA/A V			Fund	ion. Moior Stro	oto 9 Buidano
	ASU MAYO CAMPUS PUBLIC ROAD  deceleration right turn lane off Mayo Bot		lic			tion: Major Stre Strategic Plan: I	•
ASU internal a	,	alevald to flew pub	iic		•	otrategic Fiant.	District: 2
Construction		367,600	367,600	367,600	367,000	_	\$1,469,800
Constituction	Project total	\$367,600	\$367,600	\$367,600	\$367,000	-	\$1,469,800
Arizona Highw	/ay User Revenue	367,600	367,600	367,600	367,000	_	\$1,469,800
J	Funding total	\$367,600	\$367,600	\$367,600	\$367,000	-	\$1,469,800
ST85110009	BRIDGE INSPECTION PROGRAM				Funct	tion: Major Stre	ets & Bridges
Inspect all brid	lges citywide.					Strategic Plan: I	_
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST85110011	BRIDGE REHABILITATION				Funct	tion: Major Stre	ets & Bridges
Rehabilitate b	ridges as required by the Bridge Rehabili	tation Program.				Strategic Plan: I	_
						Dist	rict: Citywide
Construction		1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	\$5,065,000
	Project total	\$1,013,000	\$1,013,000	\$1,013,000	\$1,013,000	\$1,013,000	\$5,065,000
Arizona Highw	vay User Revenue	1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	\$5,065,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85110091	GUARDRAIL AND BARRIER	RPROGRAM			Functi	ion: Major Stree	ets & Bridges
Install and rep	air guardrails and barriers as ne	eded.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		160,000	160,000	160,000	160,000	160,000	\$800,000
	Project total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	\$800,000
	Funding total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
ST85110134	VALLEY METRO BRIDGE IN	ISPECTION			Functi	ion: Major Stree	ets & Bridges
Under an inter	governmental agreement, inspe	ect bridges owned and			S	Strategic Plan: I	nfrastructure
operated by V	alley Metro Rail.					Dist	rict: Citywide
Design		158,000	71,000	-	-	-	\$229,000
	Project total	\$158,000	\$71,000	-	-	-	\$229,000
Federal, State	and Other Participation	158,000	71,000	-	-	-	\$229,000
	Funding total	\$158,000	\$71,000	-	-	-	\$229,000
ST85110146	AMERICAN ASSOCIATION OFFICIALICENSE				Functi	ion: Major Stree	ets & Bridges
stores bridge i	nal renewal of bridge managements reportion data for Federal reportions for bridge preservation,	rting and facilitates the mos			s	Strategic Plan: I	nfrastructure
replacement.						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85110151	BRIDGE PROJECT ASSES	SMENTS			Funct	tion: Major Stre	ets & Bridges
encountered d	s that require additional studie uring inspections. The assess ddress and/or eliminate the de	ment will provide the criteria	ıt.		;	Strategic Plan:	nfrastructure
range.						Dist	rict: Citywide
Design		300,000	300,000	300,000	300,000	300,000	\$1,500,000
-	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highw	ay User Revenue	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85140003	RIGHT-OF-WAY ACQUISIT	TON AND PREDESIGN			Funct	tion: Major Stre	ets & Bridges
Acquire right-c	f-way and develop conceptual	plans for future major street	t		;	Strategic Plan:	nfrastructure
projects.						Dist	rict: Citywide
Construction		-	575,000	575,000	575,000	575,000	\$2,300,000
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,550,000
Arizona Highw	ay User Revenue	-	575,000	575,000	575,000	575,000	\$2,300,000
Capital Constr	uction	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,550,000
ST85140010	STREETS ENTERPRISE TI	ECHNICAL DEVELOPMENT	г		Funct	tion: Major Stre	ets & Bridges
	and program development fo		n			Strategic Plan	: Technology
Construction		1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	\$6,375,000
Construction	Project total	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$6,375,000
Arizona Highw	ay User Revenue	715,000	715,000	715,000	715,000	715,000	\$3,575,000
-	•	560,000	560,000	560,000	560,000	560,000	\$2,800,000
Transportation							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85140012	ENGINEERING AND ARCHIT	ECTURAL SERVICES –			Funct	ion: Major Stre	ets & Bridges
Provide for the	cost of administrating engineeri	ng and architectural service	ces		5	Strategic Plan: I	nfrastructure
Trovido for are	occi or adminionaling originocin	ng ana aromicotarar corvi			·	_	rict: Citywide
Comotouration		255 000	255 000	255 000	255 000	255 000	£4.07E.000
Construction	Project total	255,000 <b>\$255,000</b>	255,000 <b>\$255,000</b>	255,000 <b>\$255,000</b>	255,000 <b>\$255,000</b>	255,000 <b>\$255,000</b>	\$1,275,000 <b>\$1,275,000</b>
		<b>V</b> =00,000	<b>V</b> =00,000	<b>4</b> _00,000	<b>4</b> _00,000	<b>V</b> =00,000	V 1,=1 0,000
Arizona Highw	ay User Revenue	255,000	255,000	255,000	255,000	255,000	\$1,275,000
J	Funding total	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,275,000
ST85140046	ADVANCE FEDERAL AID PR	ROJECT FUNDS			Funct	ion: Major Stre	ets & Bridges
	unty and federal funds to assist i	n funding of cost-share			5	Strategic Plan: I	nfrastructure
projects not ye	t identified.					Dist	rict: Citywide
Construction		_	600,000	585,000	585,000	585,000	\$2,355,000
	Project total	-	\$600,000	\$585,000	\$585,000	\$585,000	\$2,355,000
	ray User Revenue	_	600,000	585,000	585,000	585,000	\$2,355,000
Arizona Highw	a, 000		000,000	000,000	,	000,000	+-,,
Arizona Highw	Funding total	-	\$600,000	\$585,000	\$585,000	\$585,000	\$2,355,000
Arizona Highw ST85140057	•	-	\$600,000		\$585,000		\$2,355,000
ST85140057 Reconstruct ro	Funding total	AVENUE TO 37TH DRIVE	\$600,000		\$585,000 Funct	\$585,000	\$2,355,000 ets & Bridges nfrastructure
ST85140057 Reconstruct rottwo lanes of tr	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a	AVENUE TO 37TH DRIVE	\$600,000 E	\$585,000	\$585,000 Funct	\$585,000 ion: Major Stree Strategic Plan: I	\$2,355,000 ets & Bridges nfrastructure District: 7
ST85140057 Reconstruct ro	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a	AVENUE TO 37TH DRIVE	\$600,000		\$585,000 Funct	\$585,000 ion: Major Stre	\$2,355,000 ets & Bridges nfrastructure
ST85140057 Reconstruct rot two lanes of transcription	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total	AVENUE TO 37TH DRIVE and increase capacity with 1,977,337 \$1,977,337	\$600,000 = 1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337	\$585,000 Funct \$ 1,977,337 \$1,977,337	\$585,000 ion: Major Stree Strategic Plan: I 1,977,337 \$1,977,337	\$2,355,000 ets & Bridges nfrastructure District: 7 \$9,886,685 \$9,886,685
ST85140057 Reconstruct rottwo lanes of tr	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total	AVENUE TO 37TH DRIVE and increase capacity with 1,977,337	\$600,000 E 1,977,337	\$585,000 1,977,337	\$585,000 Funct \$ 1,977,337	\$585,000 ion: Major Stree Strategic Plan: I 1,977,337	\$2,355,000 ets & Bridges nfrastructure District: 7 \$9,886,685
ST85140057 Reconstruct rot two lanes of tre Construction Transportation	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total  2050 Funding total	AVENUE TO 37TH DRIVE and increase capacity with 1,977,337 \$1,977,337 \$1,977,337 \$1,977,337	\$600,000 E 1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337 1,977,337	\$585,000  Funct  1,977,337  \$1,977,337	\$585,000  ion: Major Stree Strategic Plan: I  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$2,355,000 ets & Bridges nfrastructure District: 7 \$9,886,685 \$9,886,685 \$9,886,685
ST85140057 Reconstruct rotwo lanes of transportation Transportation ST85160000	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total  2050 Funding total  STREET LIGHT SAFETY PRO	AVENUE TO 37TH DRIVE and increase capacity with 1,977,337 \$1,977,337 \$1,977,337 \$1,977,337	\$600,000 1,977,337 \$1,977,337 1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337 1,977,337	\$585,000  Funct  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$585,000  ion: Major Stree Strategic Plan: I  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$2,355,000 ets & Bridges infrastructure     District: 7     \$9,886,685     \$9,886,685     \$9,886,685  treet Lighting
ST85140057 Reconstruct rot two lanes of transportation  Transportation  ST85160000 Provide design	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total  2050 Funding total	AVENUE TO 37TH DRIVE and increase capacity with 1,977,337 \$1,977,337 \$1,977,337 \$1,977,337	\$600,000 1,977,337 \$1,977,337 1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337 1,977,337	\$585,000  Funct  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$585,000  ion: Major Stree Strategic Plan: I  1,977,337  \$1,977,337  \$1,977,337  Function: Si Strategic Plan: I	\$2,355,000 ets & Bridges infrastructure     District: 7     \$9,886,685     \$9,886,685     \$9,886,685  treet Lighting
ST85140057 Reconstruct rot two lanes of transportation  Transportation  ST85160000 Provide design projects identification	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total  2050 Funding total  STREET LIGHT SAFETY PROperty and construction administration	1,977,337  1,977,337  1,977,337  1,977,337  1,977,337  \$1,977,337	\$600,000 1,977,337 \$1,977,337 1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337 1,977,337 \$1,977,337	\$585,000  Funct  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$585,000  ion: Major Stree Strategic Plan: I  1,977,337  \$1,977,337  \$1,977,337  Function: Strategic Plan: I  Dist	\$2,355,000 ets & Bridges nfrastructure
ST85140057 Reconstruct rot two lanes of transportation  Transportation  ST85160000 Provide design	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total  2050 Funding total  STREET LIGHT SAFETY PROperty and construction administration	AVENUE TO 37TH DRIVE and increase capacity with 1,977,337 \$1,977,337 \$1,977,337 \$1,977,337	\$600,000 1,977,337 \$1,977,337 1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337 1,977,337	\$585,000  Funct  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$585,000  ion: Major Stree Strategic Plan: I  1,977,337  \$1,977,337  \$1,977,337  Function: Si Strategic Plan: I	\$2,355,000 ets & Bridges nfrastructure District: 7 \$9,886,685 \$9,886,685 \$9,886,685 \$1,886,685
ST85140057 Reconstruct rot two lanes of transportation  Transportation  ST85160000 Provide design projects identification	Funding total  SOUTHERN AVENUE: 51ST padway to improve traffic safety a pavel in both directions.  Project total  2050 Funding total  STREET LIGHT SAFETY PROPERTY AND ADMINISTRATION FROM THE PROPERTY P	1,977,337 1,977,337 1,977,337 1,977,337 1,977,337 1,977,337 1,977,337 31,977,337 31,977,337 31,977,337	\$600,000  1,977,337 \$1,977,337  1,977,337 \$1,977,337	\$585,000 1,977,337 \$1,977,337 1,977,337 \$1,977,337	\$585,000  Funct  1,977,337  \$1,977,337  1,977,337  \$1,977,337	\$585,000  ion: Major Stree Strategic Plan: I  1,977,337  \$1,977,337  1,977,337  Function: Strategic Plan: I  Dist  300,000	\$2,355,000 ets & Bridges nfrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85160001	STREET LIGHTING					Function: S	treet Lighting
Install street lig	ghting on major street projects.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	vay 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
ST85160015	T2050 HSIP STREETLIGHTS					Function: S	treet Lighting
Install Federal	l Highway Safety Improvement Progra	m streetlighting at				Strategic Plan: I	nfrastructure
various locatio	ons.					Dist	rict: Citywide
Construction		924,000	-	3,479,000	-	-	\$4,403,000
Design		500,000	-	-	-	-	\$500,000
	Project total	\$1,424,000	-	\$3,479,000	-	-	\$4,903,000
Federal, State	and Other Participation	-	-	3,479,000	-	-	\$3,479,000
Transportation	า 2050	1,424,000	-	-	-	-	\$1,424,000
	Funding total	\$1,424,000	-	\$3,479,000	-	-	\$4,903,000
ST85160020	DECORATIVE STREET LIGHT LE	D UPGRADE PROG	RAM			Function: S	treet Lighting
	nnual program to replace old decoratives that can no longer be supported w					Strategic Plan: I	nfrastructure
LED fixtures the	hat meet the current City street light g	uidelines.				Dist	rict: Citywide
Design		500,000	500,000	500,000	500,000	-	\$2,000,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	-	\$2,000,000
Arizona Highw	vay User Revenue	500,000	500,000	500,000	500,000	-	\$2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85160021	STREET LIGHTING: BROAD NEIGHBORHOOD	WAY HERITAGE				Function: S	treet Lighting
	stall 30 new street lights in the a , 32nd Street and Roeser Road.	rea bounded by 24th Stree	t,		S	trategic Plan: I	
LIWOOD Street	, 3211d Street and Noeser Noad.						District: 8
Construction		150,000	-	-	-	-	\$150,000
	Project total	\$150,000	-	-	-	-	\$150,000
Transportation	n 2050	150,000	-	-	-	-	\$150,000
	Funding total	\$150,000	-	-	-	-	\$150,000
ST85170107	CITYWIDE RIGHT-OF-WAY	TREE REPLACEMENT			Functi	on: Major Stre	ets & Bridges
Replace trees	removed from the City's right-of	-way due to storms, accide	nts		S	trategic Plan: I	nfrastructure
or other incide	ents.					Dist	rict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Project total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
Arizona Highw	ay User Revenue	392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Funding total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
ST85170111	NATIONAL GEODETIC VER	TICAL DATUM UPGRADE	<u> </u>		Functi	on: Major Stre	ets & Bridges
to create a city	y work required to establish surv wide network of survey quality r	monuments to facilitate the	У		S	trategic Plan: l	nfrastructure
upgrade from	NAVD 29 datum to the new NGS	S 2022 datum.				Dist	rict: Citywide
Construction		650,000	1,000,000	-	-	-	\$1,650,000
	Project total	\$650,000	\$1,000,000	-	-	-	\$1,650,000
Arizona Highw	vay User Revenue	650,000	1,000,000	-	-	-	\$1,650,000
	Funding total	\$650,000	\$1,000,000	-	-	-	\$1,650,000
ST87100101	MAG SPECIFICATIONS PRO	)JECTS		Fund	tion: Street Mod	dernization & C	ther Projects
Fund updates	MAG SPECIFICATIONS PRO to construction materials and de AG standard specifications.			Fund		trategic Plan: l	nfrastructure
Fund updates changes in MA	to construction materials and de	esign manuals to reflect	32 000		S	trategic Plan: l Dist	nfrastructure
Fund updates	to construction materials and de		32,000 <b>\$32,000</b>	32,000 \$32,000		trategic Plan: l	infrastructure rict: Citywide \$160,000
Fund updates changes in MA	to construction materials and de AG standard specifications.  Project total	esign manuals to reflect		32,000	32,000	trategic Plan: I Dist 32,000	nfrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87100170	32ND STREET: SHEA BOU	JLEVARD TO CHOLLA STI	REET	Fun	ction: Street Mo	odernization & C	Other Projects
	bility of constructing landscape		t			Strategic Plan:	Infrastructure
between Shea	Boulevard and Cholla Street.						District: 3
Construction		75,000	-	-	_	-	\$75,000
	Project total	\$75,000	-	-	-	-	\$75,000
Transportation	n 2050	75,000	-	-	-	-	\$75,000
	Funding total	\$75,000	-	-	-	-	\$75,000
ST87110000	STREET MODERNIZATION	N		Fun	ction: Street Mo	odernization & C	Other Projects
	al and collector streets to mode	ern standards with curb, gutt	er,			Strategic Plan:	Infrastructure
sidewalks and	street lighting.					Dist	rict: Citywide
Construction		-	-	1,000,000	1,000,000	1,000,000	\$3,000,000
	Project total	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Arizona Highw	vay User Revenue	-	-	1,000,000	1,000,000	1,000,000	\$3,000,000
	Funding total	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
ST87110154	7TH AVENUE: MOUNTAIN DRIVE	VIEW ROAD TO CHERYL		Fun	ction: Street Mo	odernization & C	Other Projects
	mps, paving, gutter, bike lane street light relocation/removal					Strategic Plan:	Infrastructure District: 3
Construction		1,726,693	-	_	_	_	\$1,726,693
	Project total	\$1,726,693	-	-	-	-	\$1,726,693
Arizona Highw	/ay User Revenue	1,726,693	-	-	-	-	\$1,726,693

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87110157	3RD AVENUE AND 5TH AVENUE: MC	DOWELL ROAD	то	Fund	ction: Street M	lodernization &	Other Projects
	esign for 3rd and 5th Avenues from McDov	well Road to Tho	mas			Strategic Plan	Infrastructure
Road to includ	le bicycle and pedestrian improvements.						District: 4 & 7
Construction		4,440,000	-	-	-	-	\$4,440,000
Design		445,000	-	-	-	-	\$445,000
Land		115,000	-	-	-	-	\$115,000
	Project total	\$5,000,000	-	-	-	-	\$5,000,000
Arizona Highw	ay User Revenue	5,000,000	-	-	-	-	\$5,000,000
	Funding total	\$5,000,000	-	-	-	-	\$5,000,000
ST87210046	T2050 MOBILITY ENHANCEMENTS			Func	tion: Pedestria	an and Bikeway	Improvements
Construct mob	oility enhancements at various locations.					Strategic Plan	Infrastructure
	,					Dis	strict: Citywide
Construction		2,336,441	3,697,601	95,327	95,000	-	\$6,224,369
	Project total	\$2,336,441	\$3,697,601	\$95,327	\$95,000	-	\$6,224,369
Transportation	n 2050	2,336,441	3,697,601	95,327	95,000	-	\$6,224,369
	Funding total	\$2,336,441	\$3,697,601	\$95,327	\$95,000	-	\$6,224,369
ST87210047	PEDESTRIAN WALKWAY: 56TH STR THOMAS ROAD AND CAMELBACK R			Func	tion: Pedestria	an and Bikeway	Improvements
Thomas Road	onsistent pedestrian walkway on both side to Camelback Road. This project will also	implement	rom			Strategic Plan	
streetiighting ii	mprovements, a storm drain, and a two-wa	ay cycle track.					District: 5 & 6
Construction	_	1,620,777	-	-	-	-	\$1,620,777
	Project total	\$1,620,777	-	-	-	-	\$1,620,777
Federal, State	and Other Participation	1,527,777	-	-	-	-	\$1,527,777
	2050	93,000	_	_	_	_	\$93,000
Transportation	1 2000	,					400,000

	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
reet Lighting	Function: S					MIDBLOCK STREETLIGHTS	ST87250001
nfrastructure	Strategic Plan:	;			oorhoods.	streetlights in older residential neig	Install midblock
rict: Citywide	-						
\$250,000	50,000	50.000	50,000	50,000	50.000		Construction
\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Project total	Constitution
\$250,000	50,000	50,000	50,000	50,000	50,000	ay User Revenue	Arizona Highwa
\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Funding total	
reet Lightinç	Function: S					STREETLIGHT INSTALLATION: A 11TH AVENUE, 7TH AVENUE, IN AND OSBORN ROAD	ST87250010
nfrastructure District: 4	Strategic Plan:	;		ue,	h Avenue, 7th Aven	streetlights in the area bounded by 1 Road And Osborn Road.	
District.							
\$170,000	-	-	-	150,000	20,000		Construction
\$50,000 <b>\$220,00</b> 0	-	-	-	\$150,000	50,000 <b>\$70,000</b>	Project total	Design
\$220,000	-	-	-	150,000	70,000	ay User Revenue	Arizona Highwa
\$220,000	-	-	-	\$150,000	\$70,000	Funding total	
nd Sidewalks	Maintenance a	tion: Pavement	Func		PROGRAM	RESIDENTIAL STREET OVERLA	ST87400076
nfrastructure rict: Citywide	Strategic Plan:∃ Dist	;			gram.	annual Residential Street Overlay p	Provide for the
rict. Citywide							
		18 800 000	18 800 000	18 200 000	9,000,000		Construction
\$83,600,000	18,800,000	18,800,000 <b>\$18.800.000</b>	18,800,000 <b>\$18.800.000</b>	18,200,000 <b>\$18,200,000</b>	9,000,000	Project total	Construction
		18,800,000 <b>\$18,800,000</b>	18,800,000 <b>\$18,800,000</b>	18,200,000 <b>\$18,200,000</b>	9,000,000	Project total	Construction
\$83,600,000 <b>\$83,600,00</b> 0	18,800,000 <b>\$18,800,000</b>	\$18,800,000	\$18,800,000	\$18,200,000	\$9,000,000	•	
\$83,600,000	18,800,000					Project total  ay User Revenue  Funding total	
\$83,600,000 \$83,600,000 \$83,600,000 \$83,600,000	18,800,000 <b>\$18,800,000</b> 18,800,000	\$18,800,000 18,800,000 \$18,800,000	\$18,800,000 18,800,000 \$18,800,000	<b>\$18,200,000</b> 18,200,000	<b>\$9,000,000</b>	ay User Revenue	
\$83,600,000 \$83,600,000 \$83,600,000 \$83,600,000	18,800,000 <b>\$18,800,000</b> 18,800,000 <b>\$18,800,000</b>	\$18,800,000 18,800,000 \$18,800,000 tion: Pavement	\$18,800,000 18,800,000 \$18,800,000	<b>\$18,200,000</b> 18,200,000	<b>\$9,000,000</b>	ay User Revenue Funding total SLURRY SEAL PROGRAM	Arizona Highwa
\$83,600,000 \$83,600,000 \$83,600,000 \$83,600,000	18,800,000 \$18,800,000 18,800,000 \$18,800,000 Maintenance a	\$18,800,000 18,800,000 \$18,800,000 tion: Pavement	\$18,800,000 18,800,000 \$18,800,000	<b>\$18,200,000</b> 18,200,000	<b>\$9,000,000</b>	ay User Revenue  Funding total	Arizona Highwa
\$83,600,000 \$83,600,000 \$83,600,000 nd Sidewalks	18,800,000 \$18,800,000 18,800,000 \$18,800,000 Maintenance a	\$18,800,000 18,800,000 \$18,800,000 tion: Pavement	\$18,800,000 18,800,000 \$18,800,000 Func	\$18,200,000 18,200,000 \$18,200,000	\$9,000,000 9,000,000 \$9,000,000	ay User Revenue Funding total SLURRY SEAL PROGRAM	Arizona Highwa ST87400077 Provide for the
\$83,600,000 \$83,600,000 \$83,600,000 \$83,600,000	18,800,000 \$18,800,000 18,800,000 \$18,800,000 Maintenance a	\$18,800,000 18,800,000 \$18,800,000 tion: Pavement	\$18,800,000 18,800,000 \$18,800,000	<b>\$18,200,000</b> 18,200,000	<b>\$9,000,000</b>	ay User Revenue Funding total SLURRY SEAL PROGRAM	Arizona Highwa
\$83,600,000 \$83,600,000 \$83,600,000 \$83,600,000 and Sidewalks infrastructure rict: Citywide \$20,432,142	18,800,000 \$18,800,000 18,800,000 \$18,800,000 Maintenance a Strategic Plan: Dist	\$18,800,000 18,800,000 \$18,800,000 tion: Pavement	\$18,800,000 18,800,000 \$18,800,000 Func 4,200,000	\$18,200,000 18,200,000 \$18,200,000 4,100,000	\$9,000,000 9,000,000 \$9,000,000	ay User Revenue Funding total  SLURRY SEAL PROGRAM annual Slurry Seal program.	Arizona Highwa  ST87400077  Provide for the  Construction

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87400078	CRACKSEAL LABOR PROGRAM			Func	tion: Pavement	Maintenance a	and Sidewalks
Provide for the	annual Crackseal Labor program.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		5,866,666	6,500,000	7,000,000	7,000,000	7,000,000	\$33,366,666
	Project total	\$5,866,666	\$6,500,000	\$7,000,000	\$7,000,000	\$7,000,000	\$33,366,666
Arizona Highw	ay User Revenue	5,866,666	6,500,000	7,000,000	7,000,000	7,000,000	\$33,366,666
	Funding total	\$5,866,666	\$6,500,000	\$7,000,000	\$7,000,000	\$7,000,000	\$33,366,666
ST87400079	PORTLAND CEMENT CONCRETE R	REPAIR PROGRAI	M	Func	tion: Pavement	: Maintenance a	and Sidewalks
Provide for the	annual Portland Cement Concrete Rep	air program.			:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,745,446	5,170,000	5,600,000	5,600,000	5,600,000	\$26,715,446
	Project total	\$4,745,446	\$5,170,000	\$5,600,000	\$5,600,000	\$5,600,000	\$26,715,446
Arizona Highw	ay User Revenue	4,745,446	5,170,000	5,600,000	5,600,000	5,600,000	\$26,715,446
	Funding total	\$4,745,446	\$5,170,000	\$5,600,000	\$5,600,000	\$5,600,000	\$26,715,446
ST87400145	FRACTURED AGGREGATE SURFA	CE TREATMENT		Func	tion: Pavement	Maintenance a	and Sidewalks
Provide for the	annual Fractured Aggregate Surface T	reatment Program.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,977,716	2,200,000	2,300,000	2,300,000	2,300,000	\$11,077,716
	Project total	\$1,977,716	\$2,200,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,077,716
Arizona Highw	ray User Revenue	1,977,716	2,200,000	2,300,000	2,300,000	2,300,000	\$11,077,716
	Funding total	\$1,977,716	\$2,200,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,077,716
ST87400208	PAVEMENT PRESERVATION ENGING CONSTRUCTION ADMINISTRATION			Func	tion: Pavement	Maintenance a	and Sidewalks
	I engineering and contract administration	n services for the			;	Strategic Plan:	
	падотнени ана тпанненаное ргоднати.					Dis	trict: Citywide
Construction		135,000	135,000	135,000	135,000	135,000	\$675,000
	Project total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Arizona Highw	ay User Revenue	135,000	135,000	135,000	135,000	135,000	\$675,000
	Funding total	\$135,000					

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87400244	T2050 MAJOR MAINTENANCE			Fund	ction: Pavemen	t Maintenance a	ınd Sidewalks
including major	maintenance on existing street net r repairs, replacement, and rehabili k, bicycle infrastructure, street light	tation of pavement, cui	rb/			Strategic Plan:	Infrastructure
equipment, and	d street drainage.					Dis	trict: Citywide
Construction		9,483,127	15,430,000	15,430,000	16,430,000	17,430,000	\$74,203,127
	Project total	\$9,483,127	\$15,430,000	\$15,430,000	\$16,430,000	\$17,430,000	\$74,203,127
Transportation	2050	9,483,127	15,430,000	15,430,000	16,430,000	17,430,000	\$74,203,127
	Funding total	\$9,483,127	\$15,430,000	\$15,430,000	\$16,430,000	\$17,430,000	\$74,203,127
ST87400245	T2050 PORTLAND CEMENT CO	NCRETE REPAIR		Fund	tion: Pavemen	t Maintenance a	and Sidewalks
Install ADA cor	mpliant concrete infrastructure alon	g arterial and major				Strategic Plan:	Infrastructure
collector street	s needing overlay and micro surfac	sing.				Dis	trict: Citywide
Construction		1.745.322	1,800,000	1,800,000	1,800,000	1,800,000	\$8,945,322
Construction	Project total	\$1,745,322	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$8,945,322
Transportation	2050	1,745,322	1,800,000	1,800,000	1,800,000	1,800,000	\$8,945,322
·	Funding total	\$1,745,322	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$8,945,322
ST87400252	T2050 ARTERIAL MICRO SURF	ACING PROGRAM		Fund	tion: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Micro Surfacing program.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,056,528	3,300,000	3,300,000	3,300,000	3,300,000	\$16,256,528
Construction	Project total	\$3,056,528	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$16,256,528
Transportation	2050	3,056,528	3,300,000	3,300,000	3,300,000	3,300,000	\$16,256,528
·	Funding total	\$3,056,528	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$16,256,528
ST87400263	MICRO SEAL PROGRAM			Fund	tion: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Micro Seal Program.					Strategic Plan:	Infrastructure
	· ·					_	trict: Citywide
Construction		403,363	500,000	530,000	530,000	530,000	\$2,493,363
	Project total	\$403,363	\$500,000	\$530,000	\$530,000	\$530,000	\$2,493,363
Arizona Highwa	ay User Revenue	403,363	500,000	530,000	530,000	530,000	\$2,493,363
	Funding total	\$403,363	\$500,000	\$530,000	\$530,000	\$530,000	\$2,493,363

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total			
ST87400287	T2050 CRACK SEAL PROGRAM			Func	tion: Pavement	Maintenance a	and Sidewalks			
Provide for the	annual T2050 crack seal program.				:	Strategic Plan: Infrastructu				
						Dis	trict: Citywide			
Construction		3,188,534	3,510,000	3,510,000	3,510,000	3,510,000	\$17,228,534			
Construction	Project total	\$3,188,534	\$3,510,000	\$3,510,000	\$3,510,000	\$3,510,000	\$17,228,534			
T	2050	2 400 524	2 540 000	2 540 000	2 540 000					
Transportation	Funding total	3,188,534 <b>\$3,188,534</b>	3,510,000 <b>\$3,510,000</b>	3,510,000 <b>\$3,510,000</b>	3,510,000					
	runding total	<b>ў</b> 3, 100,534	<b>\$3,510,000</b>	<b>\$3,310,000</b>	<b>\$3,510,000</b>	3,510,000 \$3,510,000 \$17,228,				
ST87400288	TIRE RUBBER MODIFIED SURFAC	CE SEAL SURFACE	Ē	Func	tion: Pavement	Maintenance a	and Sidewalks			
	annual Tire Rubber Modified Surface	Seal preservation			;	Strategic Plan: Infrastructu				
program for pa	vement maintenance.					Dis	trict: Citywide			
Construction		656,489	750,000	750,000	750,000	750,000	\$3,656,489			
	Project total	\$656,489	\$750,000	\$750,000	\$750,000	\$750,000	\$3,656,489			
Transportation	2050	656,489	750,000	750,000	750,000	750,000	\$3,656,489			
папѕропацоп	Funding total	\$656,489	\$750,000	\$750,000	\$750,000	\$750,000	\$3,656,489			
ST87400338	ADDITIONAL STREET OVERLAY I	PREPARATION FO	R	Func	tion: Pavement	Maintenance a	ınd Sidewalks			
	ratory work for major street overlays us	sing Transportation			;	Strategic Plan:	Infrastructure			
2050 funds.						Dis	trict: Citywide			
Construction		24,805,578	-	_	_	-	\$24,805,578			
	Project total	\$24,805,578	-	-	-	-	\$24,805,578			
Transportation	2050	24,805,578	_	_	_	_	\$24,805,578			
•	Funding total	\$24,805,578	-	-	-	-	\$24,805,578			
ST87400341	ADDITIONAL MILL AND OVERLAY	FOR LOCAL		Func	tion: Pavement	Maintenance a	and Sidewalks			
Construct addi	tional mill and overlay work for local st	reets.			;	Strategic Plan:	Infrastructure			
Construct addi						Dis	trict: Citywide			
Construct addi							<b>4</b> = 400 000			
Construction		5,102,860	-	-	-	-	\$5,102,860			
	Project total	5,102,860 <b>\$5,102,860</b>	-	-	-	-	\$5,102,860 <b>\$5,102,860</b>			
Construction	<b>Project total</b> ay User Revenue	-	-	<u> </u>	<u> </u>	-				

	2026-27 Total		2024-25	2023-24	2022-23	Project Title	Project No.		
nd Sidewalks	Maintenance a	tion: Pavement	Func			CMAQ ALLEY DUSTPROOFING	ST87400405		
nfrastructure	Strategic Plan:	S				rough MAG CMAQ program efforts.	Pave alleys thr		
rict: Citywide	Dist								
\$1,785,709	_	_	_	_	1.785.709		Construction		
\$1,785,709		-	-	-	\$1,785,709	Project total	Conou douon		
\$200,000	-	-	-	-	200,000	uction	Capital Constru		
\$1,585,709	-	-	-	-	1,585,709	and Other Participation	Federal, State		
\$1,785,709	-	-	-	-	\$1,785,709	Funding total			
nd Sidewalks	Maintenance a	tion: Pavement	Func		MENT PROGRAM	RESIDENTIAL COOL SEAL PAVE	ST87400436		
Sustainability	trategic Plan:	S			annual residential cool seal coat stre				
rict: Citywide	Dist				avement preservation.				
\$20,000,000	4,000,000	4,000,000	0 4,000,000 4,000,000	4.000.000	4,000,000		Construction		
\$20,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	Project total			
\$20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	ay User Revenue	Arizona Highwa		
\$20,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	Funding total			
ther Projects	dernization & C	tion: Street Mo	Func		NTS	ADA COMPLIANCE IMPROVEME	ST87500000		
-	dernization & C		Func			ADA COMPLIANCE IMPROVEME nstruct street improvements to comp			
-	Strategic Plan:		Func						
nfrastructure	Strategic Plan:		1,000,000	1,000,000					
nfrastructure	trategic Plan:   Dist	S		1,000,000	with the ADA.		Design and cor		
nfrastructure rict: Citywide \$5,000,000	trategic Plan:   Dist	S		1,000,000 - \$1,000,000	1,000,000		Design and cor		
nfrastructure rict: Citywide \$5,000,000 \$1,000,000	Strategic Plan: Dist	1,000,000 -	1,000,000	-	1,000,000 1,000,000	nstruct street improvements to comp	Design and cor Construction Design		
\$5,000,000 \$1,000,000 \$6,000,000	1,000,000 - \$1,000,000	1,000,000 - \$1,000,000	1,000,000 - \$1,000,000	\$1,000,000	1,000,000 1,000,000 \$2,000,000	nstruct street improvements to comp	Design and cor Construction Design		
\$5,000,000 \$1,000,000 \$6,000,000 \$6,000,000	\$1,000,000 1,000,000 \$1,000,000 \$1,000,000	1,000,000 - \$1,000,000	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	\$1,000,000 1,000,000	1,000,000 1,000,000 \$2,000,000 2,000,000	Project total  ay User Revenue	Design and cor Construction Design		
\$5,000,000 \$1,000,000 \$6,000,000 \$6,000,000	\$1,000,000 1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	\$1,000,000 1,000,000	1,000,000 1,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total  ay User Revenue Funding total  ADA 12-YEAR RAMP RETROFIT instruct accessible curb ramps per Title	Design and cor  Construction Design  Arizona Highwa  ST87500026 Install or recon		
\$5,000,000 \$1,000,000 \$6,000,000 \$6,000,000	1,000,000 1,000,000 1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	\$1,000,000 1,000,000	1,000,000 1,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total  ay User Revenue Funding total  ADA 12-YEAR RAMP RETROFIT	Design and cor  Construction Design  Arizona Highwa  ST87500026 Install or recon		
\$5,000,000 \$1,000,000 \$6,000,000 \$6,000,000 \$6,000,000	1,000,000 1,000,000 1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	\$1,000,000 1,000,000	1,000,000 1,000,000 \$2,000,000 \$2,000,000 \$2,000,000	Project total  ay User Revenue Funding total  ADA 12-YEAR RAMP RETROFIT instruct accessible curb ramps per Title	Design and cor  Construction Design  Arizona Highwa  ST87500026 Install or recon		
\$5,000,000 \$1,000,000 \$6,000,000 \$6,000,000 \$6,000,000 ther Projects of rastructure	1,000,000 1,000,000 1,000,000 \$1,000,000 \$1,000,000 dernization & C	1,000,000 - \$1,000,000 1,000,000 \$1,000,000 tion: Street Mod	1,000,000 - \$1,000,000 1,000,000 \$1,000,000	\$1,000,000 1,000,000 \$1,000,000	1,000,000 1,000,000 \$2,000,000 2,000,000 \$2,000,000 \$1 of the ADA at all streets.	Project total  ay User Revenue Funding total  ADA 12-YEAR RAMP RETROFIT instruct accessible curb ramps per Title	Construction Design  Arizona Highwa  ST87500026 Install or reconidentified locati		
\$5,000,000 \$1,000,000 \$6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 \$ther Projects of rastructure rict: Citywide	\$trategic Plan:	1,000,000 - \$1,000,000 1,000,000 \$1,000,000 tion: Street Mod	1,000,000 - \$1,000,000 1,000,000 \$1,000,000 Func	\$1,000,000 1,000,000 \$1,000,000	1,000,000 1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1 of the ADA at al streets.	Project total  ay User Revenue Funding total  ADA 12-YEAR RAMP RETROFIT astruct accessible curb ramps per Titleions along major arterial and resident	Construction Design  Arizona Highwa  ST87500026 Install or reconidentified locati  Construction		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total	
ST87500043	SIDEWALK RAMPS: T2050	MOBILITY AREA		Fu	nction: Street	reet Modernization & Other Proje			
	ks and ADA curb ramps in a T2 by the T2050 Mobility Study 3.	•			Strategic Plan: Infrastruc				
recommended	by the 12050 Mobility Study 5.				Distri				
Construction		734,500	_	-	\$73				
	Project total	\$734,500	-	-		\$734,500			
Transportation	2050	734,500	-	-		\$73 \$73			
	Funding total	\$734,500	-	-					
ST87500050	SIDEWALKS AND CURB RA LINCOLN STREET, LOWER AVENUE AND 23RD AVENU	<b>BUCKEYE ROAD, 29TH</b>	ВҮ	Fu	nction: Street	Modernization	n & O	ther Projects	
	lks and curb ramps for three pr				Strategic PI	an: lı	nfrastructure		
	Lower Buokeye Houd, Loui 710	Buckeye Road, 29th Avenue and 23rd Avenue.						District: 7	
Construction	uction		1,200,000	-		-	-	\$1,242,510	
Design		280,000	300,000	-		-	-	\$580,000	
Land		20,000	-	-		-	-	\$20,000	
	Project total	\$342,510	\$1,500,000	-		-	-	\$1,842,510	
Transportation	u 2050 342,510	342,510 1,500	-,510 1,500,000 -		-	-	\$1,842,510		
	Funding total	\$342,510	\$1,500,000	-		-	-	\$1,842,510	
ST87500052	STREET MOBILITY: DURAN STREET AND 5TH STREET	IGO STREET BETWEEN 3	BRD	Fu	nction: Street	Modernization	1 & O	ther Projects	
	ks, curb ramps, curbs, gutters a it between 3rd Street and 5th S					Strategic Pl	an: lı	nfrastructure District: 8	
Construction		1,988,000	-	-		-	-	\$1,988,000	
	Project total	\$1,988,000	-	-		-	-	\$1,988,000	
Capital Constr	uction	1,988,000	-	-		-	-	\$1,988,000	
	Funding total	\$1,988,000	-	-		-	-	\$1,988,000	

ST87500053	BICYCLE AND PEDESTRIAN IMI						
	STREET BETWEEN 7TH AVENU			Func	tion: Street Mo	dernization & C	other Projects
curbs and sidew	valks, traffic mini-circles, shared lan	ruct bicycle and pedestrian improvements to include new lks, traffic mini-circles, shared lane markings and HAWK Street between 7th Avenue and 12th Street.				Strategic Plan: I	Infrastructure District: 4 & 6
Construction		129,000	1,609,000	_	_	_	\$1,738,000
Design		162,000	1,000,000	_	_	_	\$162,000
Land		25,000	75,000	_	_	_	\$100,000
	Project total	\$316,000	\$1,684,000	-	-	-	\$2,000,000
Transportation 2	2050	316,000	1,684,000	_	-	-	\$2,000,000
	Funding total	\$316,000	\$1,684,000	-	-	-	\$2,000,000
ST87500054	SIDEWALK CURB AND GUTTER	R: CHAMBERS STREI	ET	Func	tion: Street Mo	dernization & C	Other Projects
	curb and gutter on the south side of to the cul-de-sac.	of Chambers Street fro	om		S	Strategic Plan: I	nfrastructure District: 7
Construction		40,000	500,000	_	_	_	\$540,000
Design		140,000	-	_	_	-	\$140,000
Land		20,000	-	_	-	-	\$20,000
	Project total	\$200,000	\$500,000	-	-	-	\$700,000
Arizona Highwa	y User Revenue	200,000	500,000	-	_	-	\$700,000
	Funding total	\$200,000	\$500,000	-	-	-	\$700,000
ST87600068	BICYCLE RACKS CITYWIDE			Funct	ion: Pedestrian	and Bikeway Ir	mprovements
Procure and ins	tall bicycle racks citywide.				s	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
_	y 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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total			
ST87600070	BICYCLE LANE MARKING, SIGNS A	ND EQUIPMENT		Funct	ion: Pedestrian	and Bikeway Ir	nprovements			
Install citywide	e bicycle lane marking, signs and equipme	ent.			;	Strategic Plan: I	nfrastructure			
					District: Cityw					
Construction		25,000	25,000	25.000	25.000	25,000 25,000 \$125,0				
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000			
Arizona Highw	vay 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			
ST87600084	BIKE MASTER PLAN			Funct	ion: Pedestrian	and Bikeway Ir	nprovements			
Make improve	ments to the citywide bikeway system.				;	Strategic Plan: I	nfrastructure			
						Dist	rict: Citywide			
Construction		1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	\$9,875,000			
Construction	Project total	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$9,875,000			
Arizona Highw	ay User Revenue	1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	\$9,875,000			
	Funding total	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$9,875,000			
ST87600088	BIKE LANE PLAN DESIGN			Funct	ion: Pedestrian	and Bikeway Ir	nprovements			
Design bike la	nes as identified.				:	Strategic Plan: I	nfrastructure			
						Dist	rict: Citywide			
Design		25,000	25,000	25,000	25,000	25,000	\$125,000			
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000			
Arizona Highw	/ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000			
	Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000			
ST87600113	T2050 PEDESTRIAN AND BICYCLE F	PROJECTS		Funct	ion: Pedestrian	and Bikeway Ir	nprovements			
	cture improvements to improve mobility a	nd accessibility fo	r		;	Strategic Plan: I	nfrastructure			
pedestrians ar	nd bicycle users.					Dist	rict: Citywide			
Construction		1,080,000	1,066,000	1,066,000	1,066,000	1,066,000	\$5,344,000			
	Project total	\$1,080,000	\$1,066,000	\$1,066,000	\$1,066,000	\$1,066,000	\$5,344,000			
Transportation	2050	1,080,000	1,066,000	1,066,000	1,066,000	1,066,000	\$5,344,000			

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
ST87600131	GRAND CANAL PHASE III			Func	tion: Pedestria	an and Bikewa	y Improvement		
	ulti-use path between 75th Ave reet crossing treatments at 67tl		and		Function: Pedestrian and Bikeway Impro Strategic Plan: Infra				
	51st Avenue and 47th Avenue.	n Avenue, indian School No	Jau,		Distric				
Construction		500,000	500,000		- \$500,000				
Land		20,000	_	-	-		- \$20,000		
	Project total	\$520,000	-	-	-		- \$520,000		
Transportation	2050	520,000	-	-	-		- \$520,000		
	Funding total	\$520,000	-	-	-		- \$520,000		
ST87600132	WESTERN CANAL MULTI-L	JSE PATH: 4TH AVENUE	то	Func	tion: Pedestria	an and Bikewa	y Improvements		
Construct a m	ulti-use path between 4th Aven	ue and 24th Street to includ	le			Strategic Pla	n: Infrastructure		
new arterial st	reet crossing treatments at Bas Street, 10th Street, 16th Street	seline Road, Jesse Owens					District: 7 & 8		
Construction		1,000,000	-	-	-		- \$1,000,000		
	Project total	\$1,000,000	-	-	-		- \$1,000,000		
Transportation	ı 2050	1,000,000	-	-	-		- \$1,000,000		
	Funding total	\$1,000,000	-	-	-		- \$1,000,000		
ST87600136	BICYCLE CORRIDOR IMPR BETWEEN HIGHLAND AVE			Func	tion: Pedestria	an and Bikewa	y Improvements		
and the Grand	rcle improvements on 20th Stre I Canal to include buffered bicy addition of shared-lane marking Highland Avenue and Campbe	cle lanes, narrowing travel gs to the southbound fronta Il Avenue. Pedestrian	ge		Strategic Plan: Infrastruct				
road between improvements driveways. Ins	include ADA compliant curb ra tall additional street lighting bet				District				
road between improvements	include ADA compliant curb ra						District: 4 & 6		
road between improvements driveways. Ins	include ADA compliant curb ra	tween Highland Avenue and		-	-				
road between improvements driveways. Ins Osborn Road. Construction	include ADA compliant curb ra	tween Highland Avenue and	2,479,000	- -	-		- \$2,479,000 - \$25,000		
road between improvements driveways. Ins Osborn Road.	include ADA compliant curb ra	tween Highland Avenue and	i	- - -	- - -		- \$2,479,000 - \$25,000		
road between improvements driveways. Ins Osborn Road. Construction	include ADA compliant curb ra tall additional street lighting bet	tween Highland Avenue and	2,479,000	- - -	- - -	· ·	District: 4 & 6 - \$2,479,000 - \$25,000 - \$2,504,000		
road between improvements driveways. Ins Osborn Road. Construction	include ADA compliant curb ra tall additional street lighting bet  Project total  and Other Participation	tween Highland Avenue and	2,479,000	- - -	- - - -		- \$2,479,000 - \$25,000 - <b>\$2,504,000</b>		

Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
GRAND CANAL AND EAST IN	DIAN SCHOOL ROAD		Func	tion: Pedestrian	and Bikeway I	mprovements
ntinuous concrete path for pedest	rian and bicycle traffic alo	ng		;	Strategic Plan:	Infrastructure
e canal between 16th Street and	Indian School Road.					District: 4
	522,000	_	_	-	-	\$522,000
Project total	\$522,000	-	-	-	-	\$522,000
and Other Participation	522,000	-	-	-	-	\$522,000
Funding total	\$522,000	-	-	-	-	\$522,000
NEIGHBORHOOD SIDEWALK	s		Fun	ction: Street Mo	dernization & C	Other Projects
valks on improved neighborhood	streets as needs are			;	Strategic Plan:	Infrastructure
					Dist	rict: Citywide
	200,000	826,000	1,000,000	1,000,000	1,000,000	\$4,026,000
Project total	\$200,000	\$826,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,026,000
ay User Revenue	200,000	826,000	1,000,000	1,000,000	1,000,000	\$4,026,000
Funding total	\$200,000	\$826,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,026,000
MOUNTAIN VIEW ELEMENTA SCHOOL	RY – SAFE ROUTES TO		Fun	ction: Street Mo	dernization & C	Other Projects
				;	Strategic Plan:	
						District: 8
	2,288,494	-	-	-	-	\$2,288,494
Project total	\$2,288,494	-	-	-	-	\$2,288,494
ection	860,000	_	-	-	-	\$860,000
and Other Participation	1,428,494	-	-	-	-	\$1,428,494
Funding total	\$2,288,494	-	-	-	_	\$2,288,494
	GRAND CANAL AND EAST IN Intinuous concrete path for pedest e canal between 16th Street and Project total  And Other Participation Funding total  NEIGHBORHOOD SIDEWALK walks on improved neighborhood  Project total  Ay User Revenue Funding total  MOUNTAIN VIEW ELEMENTAL SCHOOL  valks, curb and gutter, ADA ramp Peoria Avenue to Mountain View  Project total  action and Other Participation	GRAND CANAL AND EAST INDIAN SCHOOL ROAD  Intinuous concrete path for pedestrian and bicycle traffic alor	GRAND CANAL AND EAST INDIAN SCHOOL ROAD Intinuous concrete path for pedestrian and bicycle traffic along e canal between 16th Street and Indian School Road.  Project total  The project	STAND CANAL AND EAST INDIAN SCHOOL ROAD   STAND CANAL AND EAST INDIAN SCHOOL ROAD	STAND CANAL AND EAST INDIAN SCHOOL ROAD   Function: Pedestrian antinuous concrete path for pedestrian and bicycle traffic along   Standard pedestrian and bicycle traffic along   Standard pedestrian and between 16th Street and Indian School Road.	Strategic Plan:   Strategic

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
ST87750154	SIDEWALK, CURB RAMP A DESIGN: THREE LOCATION		CE	Fund	ction: Street Mo	dernization & C	Other Projects		
the south side the south side	alks, curb ramps and driveway of Alta Vista Road between Ce of Encinas Lane between 19th and 3) the west side of 26th Averet.	entral Avenue and 7th Stree Street and 260 feet east o	et; 2) f		٤	Strategic Plan: Infrastructu District: 7 8			
Construction			600,000				¢600.000		
Construction	Project total	-	699,000 <b>\$699,000</b>	-	-	-	\$699,000 <b>\$699,00</b> 0		
Arizona Highw	ay User Revenue	-	699,000	-	-	-	\$699,000		
	Funding total	-	\$699,000	-	-	-	\$699,000		
ST87750155	SIDEWALK, CURB RAMP A		CE	Fund	ction: Street Mo	dernization & C	Other Projects		
0107730133	DESIGN: THREE LOCATION	NS			Strategic Plan: Infrastro				
Design sidewa Mariposa Stre Avenue; 2) 5th	•	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar	,		\$				
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue.	DESIGN: THREE LOCATION alks, curb ramps and driveway e et, Pierson Street and Elm Stre of Street between Cheery Lynn F	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar	,	-	-		strict: 4, 5 & 8		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue.	DESIGN: THREE LOCATION alks, curb ramps and driveway e et, Pierson Street and Elm Stre of Street between Cheery Lynn F	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar	n ´ nd 3)		- -		strict: <b>4, 5 &amp; 8</b> \$370,000		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue.	DESIGN: THREE LOCATION alks, curb ramps and driveway e et, Pierson Street and Elm Stre of Street between Cheery Lynn F	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar	370,000	- - -	- - -		strict: <b>4, 5 &amp; </b> \$ \$370,000 \$105,000		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue. Construction Design	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stre n Street between Cheery Lynn F of Colter Street between the I-	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar	370,000 105,000	- - -	- - -		\$370,000 \$105,000 <b>\$475,00</b> 0		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue. Construction Design	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stree  s Street between Cheery Lynn F of Colter Street between the I-	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar	370,000 105,000 \$475,000	- - - -	- - -		\$370,000 \$105,000 <b>\$475,000</b> \$475,000		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue.  Construction Design  Arizona Highw	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stree  s Street between Cheery Lynn F of Colter Street between the I-  Project total  ray User Revenue	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar 17 frontage road and 23rd	370,000 105,000 \$475,000	- - - -	- - - -		\$370,000 \$105,000 \$475,000 \$475,000 \$475,000		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue.  Construction Design  Arizona Highw	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stre to Street between Cheery Lynn F of Colter Street between the I-  Project total  ray User Revenue  Funding total	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar 17 frontage road and 23rd	370,000 105,000 \$475,000	- - - -	- - - - Function:	- - - -	\$370,000 \$105,000 \$475,000 \$475,000 \$475,000		
Design sidewa Mariposa Stre Avenue; 2) 5th the south side Avenue.  Construction Design  Arizona Highw	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stre n Street between Cheery Lynn F of Colter Street between the I-  Project total  ray User Revenue  Funding total  TRAFFIC CALMING INFRAS	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar 17 frontage road and 23rd	370,000 105,000 \$475,000	- - - -	- - - - Function:	Dis	\$370,000 \$105,000 \$475,000 \$475,000 \$475,000		
Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.  Construction Design  Arizona Highw  ST89320000  Construct traff	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stre n Street between Cheery Lynn F of Colter Street between the I-  Project total  ray User Revenue  Funding total  TRAFFIC CALMING INFRAS	entrances for three location eet, all 575 feet west of 35th Road and Flower Street; ar 17 frontage road and 23rd	370,000 105,000 \$475,000	514,000	- - - - Function:	Dis	\$370,000 \$105,000 \$475,000 \$475,000 \$475,000 \$475,000 mprovements		
Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.  Construction Design  Arizona Highw  ST89320000  Construct traff	DESIGN: THREE LOCATION  alks, curb ramps and driveway e et, Pierson Street and Elm Stre n Street between Cheery Lynn F of Colter Street between the I-  Project total  ray User Revenue  Funding total  TRAFFIC CALMING INFRAS	entrances for three location et, all 575 feet west of 35th Road and Flower Street; ar 17 frontage road and 23rd  STRUCTURE	370,000 105,000 \$475,000 \$475,000 \$475,000	514,000 \$514,000	- - - Function:	Dis	\$370,000 \$105,000 \$475,000 \$475,000 \$475,000 mprovements Infrastructure trict: Citywide \$2,570,000		
Design sidewa Mariposa Stree Avenue; 2) 5th the south side Avenue.  Construction Design  Arizona Highw  ST89320000  Construct traff  Construction	DESIGN: THREE LOCATION  alks, curb ramps and driveway elet, Pierson Street and Elm Street  street between Cheery Lynn For Colter Street between the I-  Project total  Yay User Revenue  Funding total  TRAFFIC CALMING INFRASTIC CA	entrances for three location et, all 575 feet west of 35th Road and Flower Street; ar 17 frontage road and 23rd  STRUCTURE	370,000 105,000 \$475,000 475,000 \$475,000		- - - - - Function:	Dist  Other Traffic In Strategic Plan: Dist	\$370,000 \$105,000 \$475,000 \$475,000 \$475,000		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89320011	SPEED HUMP PROGRAM				Function	: Other Traffic Ir	nprovements
Install speed h	numps on local streets.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		400,000	400,000	400.000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highw	vay User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST89320023	SCHOOL SAFETY STORAGE AN	ID SIDEWALKS			Function	: Other Traffic Ir	nprovements
Construct side	ewalk and storage improvements to e	nhance school safety			,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100.000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Constr	ruction	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
ST89320151	PERMANENT SPEED FEEDBAC	K SIGNAGE			Function:	: Other Traffic Ir	mprovements
	nstall Radar Speed Feedback Signs a	at prioritized locations	to			Strategic Plan: I	nfrastructure
address traffic	speed issues.					Dist	rict: Citywide
Construction		127,000	127,000	127,000	127,000	127,000	\$635,000
	Project total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
Arizona Highw	ay User Revenue	127,000	127,000	127,000	127,000	127,000	\$635,000
	Funding total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
ST89320152	OMNINET CAPITAL – EAST TRA	FFIC CALMING DEV	ICES		Function	Other Traffic In	nprovements
Purchase and	install traffic calming devices.				;	Strategic Plan: I	nfrastructure
							District: 4
Construction		-	-	-	25,000	-	\$25,000
	Project total	-	-	-	\$25,000	-	\$25,000
Federal, State	and Other Participation		-	-	25,000	-	\$25,000
	Funding total	-	-	-	\$25,000	-	\$25,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function:	Other Traffic I	mprovements
Improve pedes	strian safety throughout the City.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	\$9,080,000
	Project total	\$1,120,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$9,080,000
Arizona Highw	/ay User Revenue	1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	\$9,080,000
	Funding total	\$1,120,000	\$1,990,000	\$1,990,000	\$1,990,000	\$1,990,000	\$9,080,000
ST89320158	UNSIGNALIZED CROSSWALKS UP	GRADE			Function:	Other Traffic I	mprovements
signing, stripin	gnalized crosswalk locations throughout g, additional street lighting and medians		ons,		\$	Strategic Plan: I	
and upgrade o	of ADA ramps where needed.					DIST	rict: Citywide
Construction		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Arizona Highw	ay User Revenue	10,000	10,000	10,000	10,000	10,000	\$50,000
	Funding total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
ST89320161	VAN BUREN STREET: 7TH STREET	TO 24TH STREE	Т		Function:	Other Traffic I	mprovements
domes, decora	rovements to include paving, milling, AD ative concrete medians, sign posts, stree nancements, light fixtures, traffic signals	et re-striping,			\$	Strategic Plan: I	nfrastructure
	petween 7th Street and 24th Street.						District: 8
Construction		-	4,000,000	-	-	-	\$4,000,000
	Project total	-	\$4,000,000	-	-	-	\$4,000,000
Transportation	1 2050		4,000,000	-	-	-	\$4,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
ST89320163	ROADWAY SAFETY ACTIO	N PROGRAM			Function:	Other Traffic Ir	nprovements	
directly related	ram that will focus on identifying d to a comprehensive roadway eating a plan or strategy to targ	safety program. Initial effort	s		Strategic Plan: Infrastruct			
needed.					District: Cityw			
Construction		1,125,000	1,200,000	1,200,000	1,200,000	_	\$4,725,000	
	Project total	\$1,125,000	\$1,200,000	\$1,200,000	\$1,200,000	-	\$4,725,000	
General Fund		600,000	600,000	600,000	600,000	-	\$2,400,000	
Transportation	n 2050	525,000	600,000	600,000	600,000	-	\$2,325,000	
	Funding total	\$1,125,000	\$1,200,000	\$1,200,000	\$1,200,000	-	\$4,725,000	
ST89330002	JUSTIFIED SIGNALS				Function:	Traffic Signal Ir	nprovements	
Purchase and	install new traffic signals at inte	ersections as determined.			\$	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	\$8,150,000	
	Project total	\$1,630,000	\$1,630,000	\$1,630,000	\$1,630,000	\$1,630,000	\$8,150,000	
Arizona Highw	vay User Revenue	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	\$8,150,000	
	Funding total	\$1,630,000	\$1,630,000	\$1,630,000	\$1,630,000	\$1,630,000	\$8,150,000	
ST89330003	MULTI-JURISDICTIONAL S	IGNALS			Function:	Traffic Signal Ir	nprovements	
Install traffic si	ignals at intersections under m	ultiple jurisdictions as			5	Strategic Plan: I	nfrastructure	
determined.						Dist	rict: Citywide	
Construction		107,000	108,000	108,000	108,000	108,000	\$539,000	
	Project total	\$107,000	\$108,000	\$108,000	\$108,000	\$108,000	\$539,000	
Arizona Highw	vay User Revenue	53,500	54,000	54,000	54,000	54,000	\$269,500	
	and Other Participation	53,500	54,000	54,000	54,000	54,000	\$269,500	
Federal, State	and Other ranticipation		•					

	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
nprovements	raffic Signal In	Function: T			DESIGN	TRAFFIC SIGNAL CONCEPTUA	ST89330146
nfrastructur	rategic Plan: I	St		ind	or to project creation a	d predesign traffic signal projects p	Scope, plan an
rict: Citywide	Dist						final design.
\$250,000	50,000	50,000	50,000	50,000	50,000		Design
\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Project total	
\$250,000	50,000	50,000	50,000	50,000	50,000	ay User Revenue	Arizona Highw
\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Funding total	
nprovement	raffic Signal In	Function: T			FFIC SERVICES	ECONOMIC DEVELOPMENT TR	ST89330177
nfrastructure	rategic Plan: I	St		of	ght-of-way in support	fic services infrastructure within the lopment opportunities.	
\$2,000,000	400,000	400,000	400,000	400,000	400,000	<b>-</b>	Construction
\$2,000,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	Project total	
\$2,000,000	400,000	400,000	400,000	400,000	400,000	ay User Revenue	Arizona Highw
\$2,000,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	Funding total	
nprovements	raffic Signal In	Function: T		<	TERNATIVES HAWI	FEDERAL TRANSPORTATION A	ST89330184
nfrastructur	rategic Plan: I	St				VK beacons.	Install four HA\
trict: 1, 5 & 8	Dis					K beacons.	Install four HAWh
·	_	_	_	_	20 000		Construction
\$20,000 <b>\$20,00</b> 0	-	-	<u>-</u>	-	20,000 <b>\$20,000</b>	Project total	Construction
\$20,000		-		<u>.</u>		Project total ay User Revenue	
\$20,000 <b>\$20,00</b> 0		-	- - -	-	\$20,000	•	
\$20,000 \$20,000 \$20,000 \$20,000		- -	- - -	- - -	\$20,000 20,000 \$20,000	ay User Revenue	
\$20,000 \$20,000 \$20,000 \$20,000	- -	- - - Function: T	- - -	- - -	\$20,000 20,000 \$20,000 \$ AND CAVE CREEK	ay User Revenue Funding total TRAFFIC SIGNAL: DESERT PAR	Arizona Highwa ST89330201
\$20,000 \$20,000 \$20,000 \$20,000 nprovements	- - raffic Signal In	- - Function: T	- - -	- - -	\$20,000 20,000 \$20,000 \$ AND CAVE CREEK	ay User Revenue Funding total  TRAFFIC SIGNAL: DESERT PAR DAM ROAD	Arizona Highwa ST89330201 Install a traffic
\$20,000 \$20,000 \$20,000 \$20,000 nprovements nfrastructure District: 2	- - raffic Signal In	- - Function: T St	- - - -	- - -	\$20,000 20,000 \$20,000 \$ AND CAVE CREEK	ay User Revenue Funding total  TRAFFIC SIGNAL: DESERT PAR DAM ROAD signal at Desert Park and Cave Cre	Arizona Highwa ST89330201
\$20,000 \$20,000 \$20,000 \$20,000 nprovements	- - raffic Signal In	- - Function: T	- - - -	- - -	\$20,000 20,000 \$20,000 \$ AND CAVE CREEK	ay User Revenue Funding total  TRAFFIC SIGNAL: DESERT PAR DAM ROAD	Arizona Highwa ST89330201 Install a traffic
\$20,000 \$20,000 \$20,000 \$20,000 nprovements nfrastructure District: 2	- - raffic Signal In	- - Function: T St	- - - -	- - -	\$20,000 20,000 \$20,000 \$ AND CAVE CREEK	ay User Revenue Funding total  TRAFFIC SIGNAL: DESERT PAR DAM ROAD signal at Desert Park and Cave Cre	Arizona Highway ST89330201 Install a traffic secondary

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330229	NEW SIGNAL: 93RD AVENU ROAD	E AND INDIAN SCHOO	L		Functio	on: Traffic Signa	I Improvements
Install a new tr	raffic signal at 93rd Avenue and	ndian School Road.				Strategic Plan	n: Infrastructure
							District: 5
Construction		-	-	160,000			- \$160,000
	Project total	-	-	\$160,000			- \$160,000
Federal, State	and Other Participation	-	-	160,000			- \$160,000
	Funding total	-	-	\$160,000		-	- \$160,000
ST89330230	NEW SIGNAL: 91ST AVENUI	E AND CAMPBELL AVE	NUE		Functio	on: Traffic Signa	I Improvements
Install a new tr	raffic signal at 91st Avenue and (	Campbell Avenue.				Strategic Plar	n: Infrastructure
							District: 5
Construction			-	160,000			- \$160,000
	Project total	-	-	\$160,000		-	- \$160,000
Federal, State	and Other Participation	-	-	160,000			- \$160,000
	Funding total	-	-	\$160,000		-	- \$160,000
ST89330233	FEDERAL TRANSPORTATION	N ALTERNATIVES HA	WK		Functio	on: Traffic Signa	I Improvements
Install six HAV	VK beacons.					Strategic Plan	n: Infrastructure
							District: 3, 4 & 8
Construction		1,312,227	-				\$1,312,227
	Project total	\$1,312,227	-			-	- \$1,312,227
Arizona Highw	ay User Revenue	191,000	-				- \$191,000
Federal, State	and Other Participation	1,121,227	-	· <u>-</u>		<u> </u>	- \$1,121,227
	Funding total	\$1,312,227	-			-	- \$1,312,227

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST89330238	TRAFFIC SIGNAL: 75TH AVE STREET	NUE AND ELWOOD			Functio	on: Traffic Signa	al Im	provements
Install a new t	raffic signal at the intersection of	75th Avenue and Elwood				Strategic Pla	ın: In	frastructure
Street.							D	istrict: 2 & 7
Construction		150,000	_	_		_	_	\$150,000
Design		10,000	_	_		_	_	\$10,000
	Project total	\$160,000	-	-		-	-	\$160,000
Federal, State	and Other Participation	160,000	-	-		-	_	\$160,000
	Funding total	\$160,000	-	-		-	-	\$160,000
ST89330241	TRAFFIC SIGNAL: 83RD AVE	NUE AND WINDSOR RO	DAD		Functio	on: Traffic Signa	al Im	provements
	raffic signal at the intersection of	33rd Avenue and Windso	٢			Strategic Pla	ın: In	frastructure
Road.								District: 7
Construction		80,000	-	-		-	-	\$80,000
	Project total	\$80,000	-	-		-	-	\$80,000
Endoral State	and Other Participation	80,000						<b>#90 000</b>
reuerai, State						-		\$80,000
rederal, State	Funding total	\$80,000		-		-	<u>-</u>	\$80,000
ST89330242	Funding total  NEW SIGNAL: 55TH AVENUE	\$80,000	<u>-</u>	-	Functio	- - on: Traffic Signa	- al Im	\$80,000
ST89330242	-	\$80,000	<u>-</u>	-	Functio	- - on: Traffic Signa Strategic Pla		\$80,000
ST89330242	NEW SIGNAL: 55TH AVENUE	\$80,000	-	-	Functio	_		\$80,000 provements
ST89330242	NEW SIGNAL: 55TH AVENUE	\$80,000		70,000	Functio	_		\$80,000 uprovements ufrastructure District: 8
ST89330242 Install new tra	NEW SIGNAL: 55TH AVENUE	\$80,000	- - - - -	70,000	Functio	_		\$80,000 aprovements afrastructure District: 8
ST89330242 Install new tra	NEW SIGNAL: 55TH AVENUE	\$80,000	- - - - - - -		Functio	_		\$80,000 approvements afrastructure District: 8 \$70,000 \$10,000
ST89330242 Install new tra  Construction Design	NEW SIGNAL: 55TH AVENUE ffic signal at 55th Avenue and Elli	\$80,000	- - - - -	10,000	Functio	_		\$80,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330252	T2050 HAWK SIGNALS				Functio	on: Traffic Signa	Il Improvements
Install ten HAV	VK beacons.					Strategic Pla	n: Infrastructure
						District	: 2, 3, 4, 5, 7 & 8
Construction		3,052,560	-	-		_	- \$3,052,560
	Project total	\$3,052,560	-	-		-	- \$3,052,560
Federal, State	and Other Participation	3,052,560	-	-		-	- \$3,052,560
	Funding total	\$3,052,560	-	-		-	- \$3,052,560
ST89330268	HAWK SIGNALS				Functio	on: Traffic Signa	I Improvements
Installation of	approximately thirteen HAWK signa	lls at various locations					n: Infrastructure
citywide.						D	istrict: Citywide
Construction		-	3,305,152	-		-	- \$3,305,152
Land		285,000	-	-		-	\$285,000
	Project total	\$285,000	\$3,305,152	-		-	- \$3,590,152
Federal, State	and Other Participation	-	2,920,152	-		-	- \$2,920,152
Transportation	2050	285,000	385,000	-		-	- \$670,000
	Funding total	\$285,000	\$3,305,152	-		-	- \$3,590,152
ST89330269	TRAFFIC SIGNAL: 107TH AVEN	NUE AND BROADWAY	(		Functio	on: Traffic Signa	I Improvements
Install a new ti Road.	raffic signal at the intersection of 10	7th Avenue and Broad	way			Strategic Pla	n: Infrastructure District: 7
							District. 1
Construction			117,330	-		-	- \$117,330
	Project total	-	\$117,330	-		-	- \$117,330
Federal, State	and Other Participation		117,330	-		-	- \$117,330
	Funding total	-	\$117,330	-		-	- \$117,330

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST89330273	NEW TRAFFIC SIGNAL: 56TH ROAD	STREET AND RANGER	:		Functio	on: Traffic Sign	ıal İm <sub>l</sub>	provements
	raffic signal at the intersection of 5	56th Street and Ranger				Strategic Pla	an: Inf	frastructure
Road.								District: 2
Construction		150,000	_	-		-	-	\$150,000
Design		10,000	-	-		-	-	\$10,000
	Project total	\$160,000	-	-		-	-	\$160,000
Federal, State	and Other Participation	160,000	_	_		_	_	\$160,000
	Funding total	\$160,000	-	-		-	-	\$160,000
ST89330274	NEW TRAFFIC SIGNAL: 19TH	I AVENUE AND ALAME	)A		Functio	on: Traffic Sign	al Im	provements
	ROAD							
Install a new tr Road.	ROAD raffic signal at the intersection of 1	19th Avenue and Alameda	ı			Strategic Pla	an: Inf	
Road.		19th Avenue and Alameda		_		Strategic Pla	an: Inf	District: 1
		19th Avenue and Alameda - -	80,000 <b>\$80,000</b>			Strategic Pla	an: Inf - -	<b>District:</b> 1
Road.  Construction	raffic signal at the intersection of 1	19th Avenue and Alameda - -	80,000	- -		Strategic Pla	- -	
Road.  Construction	raffic signal at the intersection of 1		80,000 <b>\$80,000</b>	- - -		<u>-</u>	- - -	\$80,000 \$80,000
Road.  Construction	raffic signal at the intersection of 1  Project total  and Other Participation	- - - -	80,000 <b>\$80,000</b> 80,000 <b>\$80,000</b>	- - -		<u>-</u>	- - -	\$80,000 \$80,000 \$80,000 \$80,000
Road.  Construction  Federal, State  ST89330276  Install a new tr	Project total  and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH A	- - - - - AVENUE AND PINNACL	80,000 <b>\$80,000</b> 80,000 <b>\$80,000</b>			- - -	- - - -	\$80,000 \$80,000 \$80,000 \$80,000 provements
Road.  Construction  Federal, State  ST89330276  Install a new tr	Project total  and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH A	- - - - - AVENUE AND PINNACL	80,000 <b>\$80,000</b> 80,000 <b>\$80,000</b>	- - -		- - - on: Traffic Sign	- - - -	\$80,000 \$80,000 \$80,000 \$80,000 provements
Road.  Construction  Federal, State  ST89330276  Install a new tr Peak Road.	Project total  and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH A PEAK ROAD raffic signal at the intersection of 7	- - - - - AVENUE AND PINNACL	80,000 \$80,000 80,000 \$80,000	- - -	Functio	- - - on: Traffic Sign	- - - -	\$80,000 \$80,000 \$80,000 \$80,000 provements frastructure District: 1
Road.  Construction  Federal, State  ST89330276  Install a new tr Peak Road.	Project total  and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH A	- - - - - AVENUE AND PINNACL	80,000 \$80,000 80,000 \$80,000	-	Functio	- - - on: Traffic Sign Strategic Pla	- - - -	\$80,000 \$80,000 \$80,000 \$80,000 provements frastructure District: 1
Road.  Construction  Federal, State  ST89330276  Install a new tr Peak Road.  Construction	Project total  and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH A PEAK ROAD raffic signal at the intersection of 7	- - - - - AVENUE AND PINNACL	80,000 \$80,000 80,000 \$80,000	-	Functio	- - - on: Traffic Sign Strategic Pla	- - - -	\$80,000 \$80,000 \$80,000 \$80,000 provements

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330278	NEW TRAFFIC SIGNAL: BROI NORTH VALLEY PARKWAY	NCO BUTTE TRAIL AND	)		Functio	n: Traffic Signal	Improvements
	ew traffic signal at the intersection	of Bronco Butte Trail and	I			Strategic Plan	: Infrastructure
North Valley P	Parkway.						District: 2
Construction		-	80,000	_			\$80,000
	Project total	-	\$80,000	-			\$80,000
Federal, State	and Other Participation	-	80,000	-			\$80,000
	Funding total	-	\$80,000	-			\$80,000
ST89330279	NEW TRAFFIC SIGNAL: BROI PALOMA PARKWAY	NCO BUTTE TRAIL AND	)		Functio	n: Traffic Signal	Improvements
	raffic signal at the intersection of E	Bronco Butte Trail and				Strategic Plan	: Infrastructure
Paloma Parkw	vay.						District: 2
Construction		-	80,000	_			\$80,000
	Project total	-	\$80,000	-			\$80,000
Federal, State	and Other Participation		80,000	-			\$80,000
	Funding total	-	\$80,000	-			\$80,000
ST89330285	NEW TRAFFIC SIGNAL: 103R	D AVENUE AND			Functio	n: Traffic Signal	Improvements
	BRUADWAT RUAD						•
Install a traffic	BROADWAY ROAD signal at 103rd Avenue and Broad	dway Road.				Strategic Plan	
Install a traffic	signal at 103rd Avenue and Broad	dway Road.				Strategic Plan	: Infrastructure
							: Infrastructure District: 7
Install a traffic	signal at 103rd Avenue and Broad	80,000	<u>-</u>	<u> </u>		Strategic Plan	: Infrastructure District: 7
			- -				: Infrastructure District: 7 \$80,000
Construction	signal at 103rd Avenue and Broad Project total	80,000 <b>\$80,000</b>	- -				### Section 2015   ### Section 2
Construction	signal at 103rd Avenue and Broad	80,000	- - -	- - -			\$80,000 \$80,000 \$80,000 \$80,000
Construction	signal at 103rd Avenue and Broad  Project total  and Other Participation	80,000 \$80,000 80,000 \$80,000	- - -	- - -			: Infrastructure
Construction Federal, State ST89330288	Project total and Other Participation Funding total	80,000 \$80,000 80,000 \$80,000 AND VOGEL AVENUE	- - - -	- - -		  n: Traffic Signal	: Infrastructure
Construction Federal, State ST89330288 Install a HAWA	Project total and Other Participation Funding total  HAWK SIGNAL: 7TH STREET	80,000 \$80,000 80,000 \$80,000 AND VOGEL AVENUE h Avenue and Vogel	- - -	- - -		  n: Traffic Signal	: Infrastructure District: 7 \$80,000 \$80,000 \$80,000 \$80,000
Construction Federal, State ST89330288 Install a HAW	Project total and Other Participation Funding total  HAWK SIGNAL: 7TH STREET	80,000 \$80,000 80,000 \$80,000 AND VOGEL AVENUE	- - - -	- - - -		  n: Traffic Signal	### Section 1: Infrastructure    District: 7
Construction Federal, State ST89330288 Install a HAWA Avenue. Construction	Project total  and Other Participation Funding total  HAWK SIGNAL: 7TH STREET K signal near the intersection of 7t	80,000 \$80,000 80,000 \$80,000 AND VOGEL AVENUE h Avenue and Vogel	- - - -	- - - -		  n: Traffic Signal	: Infrastructure

EW TRAFFIC SIGNAL: 51ST AVENUARKWAY al at the intersection of 51st Avenue a		ALE		Function	ո։ Traffic Signal	Improvements
_	-					
oject total	225,000				Strategic Plan:	Infrastructure District: 5
oject total	225,000					
	\$225,000	-	-	-	<u>-</u>	\$225,000 <b>\$225,000</b>
Jser Revenue	225,000	-	-	_	_	\$225,000
inding total	\$225,000	-	-	-	-	\$225,000
RAFFIC SIGNAL: 6TH STREET AND	GARFIELD STR	REET		Function	n: Traffic Signal	Improvements
al at 6th Street and Garfield Street.					Strategic Plan:	Infrastructure
						District: 8
	_	80,000	_	_	-	\$80,000
oject total	-	\$80,000	-	-	-	\$80,000
Other Participation	-	80,000	-	-	-	\$80,000
inding total	-	\$80,000	-	-	-	\$80,000
RAFFIC SIGNAL: 27TH AVENUE AN	D ROESER ROA	AD		Function	n: Traffic Signal	Improvements
signal at the intersection of 27th Ave	nue and Roeser				Strategic Plan:	Infrastructure
						District: 8
	70,000	_	_	-	-	\$70,000
oject total	\$70,000	-	-	-	-	\$70,000
Other Participation	70,000	_	_	_	_	\$70,000
inding total	\$70,000	-	-	-	-	\$70,000
AWK SIGNAL: MCDOWELL ROAD	AND 18TH STRE	ET		Function	n: Traffic Signal	Improvements
nal on McDowell Road near 18th Stre	eet.				Strategic Plan:	Infrastructure
						District: 4 & 8
	135.000	_	_	_	_	\$135,000
oject total	\$135,000	-	-	-	-	\$135,000
Jser Revenue	60,000	-	-	-	-	\$60,000
Other Participation	75,000	-	-	-	-	\$75,000
inding total	\$135,000	-	-	-	-	\$135,000
TI C III C III	AFFIC SIGNAL: 6TH STREET AND all at 6th Street and Garfield Street.  Oject total  Other Participation nding total  AFFIC SIGNAL: 27TH AVENUE AN signal at the intersection of 27th Aveological total  Other Participation nding total  AWK SIGNAL: MCDOWELL ROAD And on McDowell Road near 18th Street and on McDowell Road near 18th Street and on McDowell Road near 18th Street and other Participation	AFFIC SIGNAL: 6TH STREET AND GARFIELD STR al at 6th Street and Garfield Street.  Other Participation Inding total  AFFIC SIGNAL: 27TH AVENUE AND ROESER ROASignal at the intersection of 27th Avenue and Roeser  Opject total  Other Participation To,000 Opject total  Other Participation To,000 AWK SIGNAL: MCDOWELL ROAD AND 18TH STREET Inal on McDowell Road near 18th Street.  Opject total  135,000 Opject total Ser Revenue Other Participation To,000	AFFIC SIGNAL: 6TH STREET AND GARFIELD STREET al at 6th Street and Garfield Street.  - 80,000  Other Participation - 80,000  AFFIC SIGNAL: 27TH AVENUE AND ROESER ROAD signal at the intersection of 27th Avenue and Roeser  - 70,000	Separation   Sep	Seer Revenue   Seer	See   Participation   See   Participation   Participation

Project total   \$240,000 -   -   -   \$240,000	Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Street	ST89330299		33RD AVENUE AND VAN			Functio	n: Traffic Signa	I Improvements
Construction		raffic signal at the intersection	n of 33rd Avenue and Van Bu	ren			Strategic Pla	
Project total   \$240,000   -   -   -   \$240,000								District: 4 & 7
Arizona Highway User Revenue	Construction		240,000	-	-		-	\$240,000
ST89330300   NEW TRAFFIC SIGNAL: 25TH STREET AND GREENWAY PARKWAY   Function: Traffic Signal Improvement PARKWAY   Install a new traffic signal at the intersection of 25th Street and Greenway Parkway.   Strategic Plan: Infrastructur Parkway.   District:		Project total	\$240,000	-	-		-	- \$240,000
ST89330300   NEW TRAFFIC SIGNAL: 25TH STREET AND GREENWAY PARKWAY   Function: Traffic Signal Improvement Parkway   Strategic Plan: Infrastructur Parkway   District:	Arizona Highw	ay User Revenue	240,000	-	-		-	- \$240,000
Install a new traffic signal at the intersection of 25th Street and Greenway   Strategic Plan: Infrastructur   Parkway.		Funding total	\$240,000	-	-		-	\$240,000
Parkway.   District:	ST89330300		25TH STREET AND GREEN	WAY		Functio	n: Traffic Signa	I Improvements
Construction		raffic signal at the intersection	n of 25th Street and Greenwa	y			Strategic Plan	n: Infrastructure
Project total   \$240,000   -   -   -   \$240,000	Parkway.							District: 2
Arizona Highway User Revenue         240,000         -         -         -         \$240,00           Funding total         \$240,000         -         -         -         \$240,00           ST89330301 HAWK SIGNAL: 16TH STREET AND DIAMOND STREET         Function: Traffic Signal Improvement Install a HAWK signal on 16th Street near Diamond Street.           Construction         130,000         -         -         -         -         \$130,000         -         -         -         \$130,000         -         -         -         \$130,000         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         -         -         -         -         \$130,000         - <td>Construction</td> <td></td> <td>240,000</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>\$240,000</td>	Construction		240,000	-	-		-	\$240,000
ST89330301   HAWK SIGNAL: 16TH STREET AND DIAMOND STREET   Function: Traffic Signal Improvement   Install a HAWK signal on 16th Street near Diamond Street   Strategic Plan: Infrastructure   District:   Distri		Project total	\$240,000	-	-		-	- \$240,000
ST89330301   HAWK SIGNAL: 16TH STREET AND DIAMOND STREET   Function: Traffic Signal Improvement	Arizona Highw	ray User Revenue	240,000	-	-	,	-	- \$240,000
Install a HAWK signal on 16th Street near Diamond Street.   Strategic Plan: Infrastructure		Funding total	\$240,000	-	-		-	- \$240,000
Construction	ST89330301	HAWK SIGNAL: 16TH ST	REET AND DIAMOND STRE	ET		Functio	n: Traffic Signa	I Improvements
130,000   -   -   -   \$130,000	Install a HAW	K signal on 16th Street near I	Diamond Street.				Strategic Plan	n: Infrastructure
Arizona Highway User Revenue								District: 8
Arizona Highway User Revenue	Construction		130 000	_	_	,	_	- \$130,000
ST89330302   HAWK SIGNAL: CAMELBACK ROAD AND 21ST AVENUE   Function: Traffic Signal Improvement	<b>C</b> 01104 <b>G</b> 01011	Project total		-	-		-	- \$130,000
ST89330302   HAWK SIGNAL: CAMELBACK ROAD AND 21ST AVENUE   Function: Traffic Signal Improvement	Arizona Highw	rav User Revenue	130.000	-	_		_	- \$130,000
Install a HAWK signal on Camelback Road near 21st Avenue.   Strategic Plan: Infrastructure	J	•	\$130,000	-	-		-	- \$130,000
Install a HAWK signal on Camelback Road near 21st Avenue.   Strategic Plan: Infrastructure	ST89330302	HAWK SIGNAL: CAMELE	BACK ROAD AND 21ST AVE	NUE		Functio	n: Traffic Signa	I Improvements
Construction         130,000         -         -         -         -         -         -         \$130,000           Project total         \$130,000         -         -         -         -         -         \$130,000           Arizona Highway User Revenue         130,000         -         -         -         -         -         \$130,000	Install a HAW	K signal on Camelback Road	near 21st Avenue.				Strategic Pla	n: Infrastructure
Project total         \$130,000         -         -         -         -         -         \$130,000           Arizona Highway User Revenue         130,000         -         -         -         -         -         -         \$130,000								District: 4
Project total         \$130,000         -         -         -         -         -         \$130,000           Arizona Highway User Revenue         130,000         -         -         -         -         -         -         \$130,000	Construction		130,000	-	_		_	- \$130,000
		Project total		-	-		-	
	Arizona Highw	ay User Revenue	130,000	-	-		_	- \$130,000
		Funding total	\$130,000	-	-		-	- \$130,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330303	HAWK SIGNAL: TATUM BOULEVARD ROAD AND ANGELA DRIVE	BETWEEN BEL	.L		Function:	Traffic Signal Ir	mprovements
	signal on Tatum Boulevard between Bell	Road and Angel	а		5	Strategic Plan: I	
Drive.							District: 2
Construction		130,000	-	_	_	_	\$130,000
	Project total	\$130,000	-	-	-	-	\$130,000
Arizona Highw	ay User Revenue	130,000	-	-	-	-	\$130,000
	Funding total	\$130,000	-	-	-	-	\$130,000
ST89330309	HAWK SIGNAL: 1720 EAST CAMELBA	ACK ROAD			Function:	Traffic Signal Ir	mprovements
	stall a new HAWK signal or other type of tr Road in the vicinity of 1720 East Camelba		е		\$	Strategic Plan: I	nfrastructure District: 4 & 6
Construction		_	_	_	37,500	_	\$37,500
Construction	Project total	-	-	-	\$37,500	-	\$37,500
Federal, State	and Other Participation	-	-	-	37,500	-	\$37,500
	Funding total	-	-	-	\$37,500	-	\$37,500
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal Ir	mprovements
Install traffic sig	gnals using developer contributions.				5	Strategic Plan: I	nfrastructure
-						Dist	rict: Citywide
Construction		920,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,920,000
	Project total	\$920,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,920,000
Federal, State	and Other Participation	920,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,920,000
	Funding total	\$920,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,920,000
ST89340004	SIGNAL SYSTEM ENHANCEMENTS				Function:	Traffic Signal Ir	mprovements
Upgrade traffic	signals as determined.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	\$1,215,000
	Project total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
Arizona Highw	ay User Revenue	243,000	243,000	243,000	243,000	243,000	\$1,215,000
	Funding total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340031	PREEMPTION WORK FOR	R RAILROADS			Function:	Traffic Signal I	mprovements
Test and main	tain preemption equipment at	railroad crossings.			;	Strategic Plan: I	nfrastructure
							District: 7 & 8
Construction		7,000	7,000	7,000	7,000	7,000	\$35,000
	Project total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highw	ay User Revenue	7,000	7,000	7,000	7,000	7,000	\$35,000
	Funding total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072	TRAFFIC SIGNAL POLE P	AINTING PROGRAM			Function:	Traffic Signal I	mprovements
Repaint traffic	signal poles as identified.				:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
	Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST89340332	REMOVAL OF PAVEMENT	Γ MARKINGS			Function:	Traffic Signal I	mprovements
	ment markings to accommoda	ate changes in lane			;	Strategic Plan: I	nfrastructure
configurations						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST89340468	ADA TRAFFIC SIGNAL EN	NHANCEMENTS			Function:	Traffic Signal II	mprovements
Replace pedes	strian traffic signals with ADA	traffic signals as identified.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
-							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340532	T2050 TECHNOLOGY ENH	ANCEMENTS			Function:	Traffic Signal I	mprovements
network. Instal	congestion and control traffic Il signals, signage, detection e and monitoring systems, as we	quipment, and traffic				Strategic Plan	: Technology
operations.						Dist	rict: Citywide
Construction		1,087,000	-	-	50,000	-	\$1,137,000
	Project total	\$1,087,000	-	-	\$50,000	-	\$1,137,000
Transportation	2050	1,087,000	-	-	50,000	-	\$1,137,000
	Funding total	\$1,087,000	-	-	\$50,000	-	\$1,137,000
ST89340546	T2050 TRAFFIC SIGNAL P	OLE PAINTING			Function:	Traffic Signal I	mprovements
Provide for pai	inting of traffic signal poles.				;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Transportation	2050	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST89340553	TRAFFIC SIGNAL REBUIL	D PROGRAM			Function:	Traffic Signal I	mprovements
Improve traffic	signal infrastructure at city into	ersections to meet current			;	Strategic Plan:	Infrastructure
standards.						Dist	rict: Citywide
Construction		625,000	625,000	625,000	625,000	625,000	\$3,125,000
	Project total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
Arizona Highw	ay User Revenue	625,000	625,000	625,000	625,000	625,000	\$3,125,000
	Funding total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340584	THOMAS ROAD AND INDIAN	N SCHOOL ROAD SIGNA	L		Functi	on: Traffic Sign	al Improvements
	s signals at 71st Avenue and Tho , 51st Avenue and Indian School Road.					Strategic Pla	n: Infrastructure
Construction		3,615,907					- \$3,615,907
Construction	Project total	\$3,615,907	-		-	-	- \$3,615,907
Arizona Highw	vay User Revenue	715,000	-		-	-	- \$715,000
Federal, State	and Other Participation	1,072,907	-		-	_	- \$1,072,907
Transportation	n 2050	1,828,000	-		-	_	- \$1,828,000
	Funding total	\$3,615,907	-		-	-	- \$3,615,907
					Functi	on: Traffic Sign	al Improvements
Peoria Avenue	NEGATIVE OFFSET MEDIAN rsection improvements at Vineya e and 43rd Avenue, Bell Road and Action of the section o	ard Road and 51st Avenue nd 7th Avenue, Greenway				_	n: Infrastructure
Construct inte	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and	ard Road and 51st Avenue nd 7th Avenue, Greenway				Strategic Pla	in: Infrastructure
Construct inte Peoria Avenue Parkway and Road and 29th	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and	ard Road and 51st Avenue nd 7th Avenue, Greenway			-	Strategic Pla	-
Construct inte Peoria Avenue Parkway and Road and 29th Construction	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and	ard Road and 51st Avenue nd 7th Avenue, Greenway I 40th Street, and Greenwa			-	Strategic Pla	District: Citywide
Construct inter Peoria Avenue Parkway and	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and	ard Road and 51st Avenue nd 7th Avenue, Greenway I 40th Street, and Greenwa 210,000	ay -		- - -	Strategic Pla	n: Infrastructure
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and n Street.	ard Road and 51st Avenue and 7th Avenue, Greenway 40th Street, and Greenwa 210,000 35,000	ay -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and n Street. Project total	ard Road and 51st Avenue and 7th Avenue, Greenway I 40th Street, and Greenway 210,000 35,000 \$245,000	- - - -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000 - \$245,000
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land	rsection improvements at Vineya e and 43rd Avenue, Bell Road and 16th Street, Greenway Road and n Street.  Project total  vay User Revenue	210,000 35,000 \$245,000 \$245,000	- - - -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000 - \$245,000
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and n Street.  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFICA LOWER BUCKEYE ROAD  ffic signal at the southeast corner	210,000 35,000 245,000 \$245,000	- - - -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000 - \$245,000 - \$245,000 - \$245,000 al Improvements
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340633 Modify the traf Buckeye Road	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and n Street.  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFICA LOWER BUCKEYE ROAD  ffic signal at the southeast corner	ard Road and 51st Avenue and 7th Avenue, Greenway I 40th Street, and Greenway I 40th S	- - - -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000 - \$245,000 - \$245,000 - \$245,000 al Improvements in: Infrastructure District: 7
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340633 Modify the traf	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and n Street.  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFICA LOWER BUCKEYE ROAD  ffic signal at the southeast corner	210,000 35,000 245,000 \$245,000	- - - -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000 - \$245,000 - \$245,000 - \$245,000 al Improvements
Construct inte Peoria Avenue Parkway and Road and 29th Construction Land Arizona Highw ST89340633 Modify the traf Buckeye Road Construction	rsection improvements at Vineya e and 43rd Avenue, Bell Road an 16th Street, Greenway Road and n Street.  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFICA LOWER BUCKEYE ROAD  ffic signal at the southeast corner d.	ard Road and 51st Avenue and 7th Avenue, Greenway 40th Street, and Greenway 35,000 \$245,000 \$	- - - -		- - -	Strategic Pla	District: Citywide - \$210,000 - \$35,000 - \$245,000 - \$245,000 - \$245,000 - \$10,000 - \$245,000 - \$245,000 - \$245,000 - \$245,000 - \$245,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340634	35TH AVENUE: I-10 FREEW, INFRASTRUCTURE AND TE IMPROVEMENTS		AD		Functio	on: Traffic Signa	al Improvements
(PHBs), pedes street, nine int	rovements to include three Pede strian refuge islands, LED streetli ersection modifications, timing u	ighting on the west side of				Strategic Pla	n: Infrastructure
ennancement	along the entire corridor.						District. 4 & 8
Construction		17,602,932	-			-	- \$17,602,932
	Project total	\$17,602,932	-	-		-	- \$17,602,932
Federal, State	and Other Participation	14,534,932	-	-		-	- \$14,534,932
Transportation	2050	3,068,000	-	-		-	- \$3,068,000
	Funding total	\$17,602,932	-	-		-	- \$17,602,932
ST89340637	TRAFFIC SIGNAL MODIFICA	ATIONS: 67TH AVENUE A	AND		Functio	on: Traffic Signa	al Improvements
					Functio	_	n: Infrastructure
Rebuild and u	THOMAS ROAD	at 67th Avenue and Thom			Functio	_	n: Infrastructure District: 7
Rebuild and u	THOMAS ROAD			- -	Functio	_	n: Infrastructure District: 7
Rebuild and up Road.	THOMAS ROAD pgrade all existing traffic signals	at 67th Avenue and Thom 435,000		- -	Functio	_	n: Infrastructure
Rebuild and up Road.	THOMAS ROAD ograde all existing traffic signals Project total	at 67th Avenue and Thom 435,000 \$435,000		- - -	Functio	_	n: Infrastructure
Rebuild and up Road.	THOMAS ROAD pgrade all existing traffic signals  Project total  and Other Participation	435,000 \$435,000 435,000 \$435,000		- - -		Strategic Pla	n: Infrastructure
Rebuild and up Road.  Construction  Federal, State  ST89340638  Rebuild and up	THOMAS ROAD  pgrade all existing traffic signals  Project total  and Other Participation  Funding total  SIGNAL MODIFICATIONS: 2'	435,000 \$435,000 435,000 435,000 \$435,000	- - -	- - -		Strategic Pla on: Traffic Signa	n: Infrastructure
Rebuild and up Road.  Construction  Federal, State  ST89340638  Rebuild and up	THOMAS ROAD  pgrade all existing traffic signals  Project total  and Other Participation Funding total  SIGNAL MODIFICATIONS: 2' CAMELBACK ROAD	435,000 \$435,000 435,000 435,000 \$435,000	- - -	- - -		Strategic Pla on: Traffic Signa	n: Infrastructure
Rebuild and up Road.  Construction  Federal, State  ST89340638  Rebuild and up Road.	THOMAS ROAD  pgrade all existing traffic signals  Project total  and Other Participation Funding total  SIGNAL MODIFICATIONS: 2' CAMELBACK ROAD	435,000 \$435,000 435,000 435,000 \$435,000	- - -	- - -		Strategic Pla on: Traffic Signa	n: Infrastructure
Rebuild and up Road.  Construction  Federal, State  ST89340638  Rebuild and up Road.	THOMAS ROAD  pgrade all existing traffic signals  Project total  and Other Participation Funding total  SIGNAL MODIFICATIONS: 2' CAMELBACK ROAD	435,000 \$435,000 435,000 \$435,000 \$7TH AVENUE AND h Avenue and Camelback	- - -	- - - -		Strategic Pla on: Traffic Signa	n: Infrastructure
Rebuild and up Road.  Construction  Federal, State  ST89340638  Rebuild and up Road.  Construction	Project total  and Other Participation Funding total  SIGNAL MODIFICATIONS: 2' CAMELBACK ROAD  pgrade all existing signals at 27th	435,000 \$435,000 \$435,000 \$435,000 \$435,000 \$435,000 AVENUE AND The Avenue and Camelback	- - -	- - -		Strategic Pla on: Traffic Signa	n: Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340644	POSITIVE OFFSET LANES WITH F	LASHING YELLOV	V		Function:	Traffic Signal I	mprovements
following inters Hills Drive, Be Road, 67th Av 19th Avenue a Street and Bas and Indian Sch	offset lanes on the roadway and flashing sections: 19th Avenue and Bell Road, standard and Cave Creek Road, 51st Avenue and Thomas Road, 35th Avenue and Baseline Road, 32nd Street and Giseline Road, 75th Avenue and Virginia mool Road, 29th Avenue and Bell Road e Garden Lane.	51st Avenue and Un venue and Broadway and Durango Street reenway Road, 48th Avenue, 31st Avenu	ion / t,			Strategic Plan:   Dist	nfrastructure
Construction		509,919		2,152,749		_	\$2,662,668
Design		600,000	-	527,066	-	-	\$1,127,066
Land		50,000	150,000	327,000	_	_	\$200,000
Land	Project total	\$1,159,919	\$150,000	\$2,679,815	-	<u> </u>	\$3,989,734
Federal, State	and Other Participation	-	-	2,527,066	-	-	\$2,527,066
Transportation	2050	1,159,919	150,000	152,749	-	-	\$1,462,668
	Funding total	\$1,159,919	\$150,000	\$2,679,815	-	-	\$3,989,734
ST89340650	SIGNAL MODIFICATIONS: INTERS	STATE 10 BROADV	/AY		Function:	Traffic Signal I	mprovements
	nstall Intelligent Transportation System ment of arterial corridors surrounding t					Strategic Plan:	Infrastructure
Diodalia oui	· · ·					2.00	inoti Oity in ao
Construction		350,000	-	-	-	-	\$350,000
	Project total	\$350,000	-	-	-	-	\$350,000
Federal, State	and Other Participation	350,000	_	_	_	_	\$350,000
	Funding total	\$350,000	-	-	-	-	\$350,000
ST89360001	SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal I	mprovements
Upgrade the c	itywide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: 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 Highw	ay 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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89360008	TRAFFIC MANAGEMENT CENTER	R NETWORK SUPP	ORT		Function:	Traffic Signal Ir	nprovements
	owth of the Intelligent Transportation S	System Fiber Optic				Strategic Plan	: Technology
Backbone Prog	gram.					Dist	rict: Citywide
Construction		276,000	276,000	276,000	276,000	276,000	\$1,380,000
	Project total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
Arizona Highw	ray User Revenue	276,000	276,000	276,000	276,000	276,000	\$1,380,000
	Funding total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
ST89360030	INTELLIGENT TRAFFIC SYSTEM DETECTION SYSTEM	ADVANCED			Function:	Traffic Signal Ir	nprovements
Install advance	ed detection systems at select intersec	ctions and corridors.			\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
Conocident	Project total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Arizona Highw	ray User Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
	Funding total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
ST89360038	REVERSE LANE IMPROVEMENTS	S - 7TH STREET			Function:	Traffic Signal Ir	nprovements
	ninary design work to implement 7th S	Street reverse lane			5	Strategic Plan: I	nfrastructure
facility safety in	mprovements.					Distri	ict: 3, 4, 6 & 8
Design		500,000	_	-	-	-	\$500,000
-	Project total	\$500,000	-	-	-	-	\$500,000
Transportation	2050	500,000	-	-	-	-	\$500,000
	Funding total	\$500,000	-	-	-	-	\$500,000
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal Ir	mprovements
Construct new	traffic count stations.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
23rd Avenue Wastewater Treatment Plant	25,000,358	12,512,000	12,420,000	12,360,000	12,095,000	74,387,358
91st Avenue Wastewater Treatment Plant	60,428,900	64,721,279	70,804,384	66,851,000	65,187,800	327,993,363
91st Avenue Wastewater Treatment Studies	1,120,000	5,000	5,000	5,000	5,000	1,140,000
Automation	13,848,200	9,838,000	7,335,200	5,900,000	5,463,200	42,384,600
Buildings	12,421,875	28,149,500	27,249,500	3,329,500	3,229,500	74,379,875
Cave Creek Reclamation Plant	46,200,000	106,650,000	60,915,000	5,200,000	13,050,000	232,015,000
Lift Stations	55,666,992	28,049,000	16,220,000	18,325,000	37,900,000	156,160,992
Multi-City Sewer Lines	5,968,000	8,025,000	51,615,000	11,540,000	680,000	77,828,000
North Gateway Reclamation Plant	-	-	-	160,000	1,175,000	1,335,000
Phoenix Sewers	163,823,063	113,480,000	90,920,000	80,030,000	97,695,000	545,948,063
Power Redundancy Program	1,998,540	-	-	-	-	1,998,540
Security	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Studies	200,000	200,000	200,000	200,000	200,000	1,000,000
Tres Rios	2,110,000	650,000	3,050,000	550,000	600,000	6,960,000
Dua susana Tatal	388,985,928	373,279,779	341,734,084	205,450,500	238,280,500	1,547,730,791
Source of Funds	300,303,320	313,213,113	041,104,004	200,100,000	200,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Source of Funds Operating Funds Enterprise Funds						
Source of Funds Operating Funds Enterprise Funds Wastewater	88,232,928	64,965,808	77,564,844	99,245,932	92,706,740	422,716,252
Source of Funds Operating Funds Enterprise Funds						
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds	88,232,928	64,965,808	77,564,844	99,245,932	92,706,740	422,716,252
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds	88,232,928 88,232,928	64,965,808 <b>64,965,808</b>	77,564,844 <b>77,564,844</b>	99,245,932 <b>99,245,932</b>	92,706,740 <b>92,706,740</b>	422,716,252 422,716,252
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds	88,232,928 <b>88,232,928</b> 241,813,121	64,965,808	77,564,844 <b>77,564,844</b> 217,789,979	99,245,932	92,706,740	422,716,252
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds	88,232,928 88,232,928	64,965,808 <b>64,965,808</b>	77,564,844 <b>77,564,844</b>	99,245,932 <b>99,245,932</b>	92,706,740 <b>92,706,740</b>	422,716,252 422,716,252 934,273,689
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds	88,232,928 <b>88,232,928</b> 241,813,121	64,965,808 <b>64,965,808</b> 279,798,958	77,564,844 <b>77,564,844</b> 217,789,979	99,245,932 <b>99,245,932</b> 76,827,880	92,706,740 <b>92,706,740</b> 118,043,751	422,716,252 422,716,252
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds	88,232,928 <b>88,232,928</b> 241,813,121	64,965,808 <b>64,965,808</b> 279,798,958	77,564,844 <b>77,564,844</b> 217,789,979	99,245,932 <b>99,245,932</b> 76,827,880	92,706,740 <b>92,706,740</b> 118,043,751	422,716,252 422,716,252 934,273,689
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds	88,232,928 <b>88,232,928</b> 241,813,121	64,965,808 <b>64,965,808</b> 279,798,958	77,564,844 <b>77,564,844</b> 217,789,979	99,245,932 <b>99,245,932</b> 76,827,880	92,706,740 <b>92,706,740</b> 118,043,751	422,716,252 422,716,252 934,273,689
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Other Capital Funds	88,232,928 88,232,928 241,813,121 241,813,121	64,965,808 <b>64,965,808</b> 279,798,958	77,564,844 <b>77,564,844</b> 217,789,979	99,245,932 <b>99,245,932</b> 76,827,880	92,706,740 <b>92,706,740</b> 118,043,751	422,716,252 422,716,252 934,273,689 934,273,689
Source of Funds Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Impact Fees	88,232,928 88,232,928 241,813,121 241,813,121 30,645,722	64,965,808 <b>64,965,808</b> 279,798,958 <b>279,798,958</b>	77,564,844 77,564,844 217,789,979 217,789,979	99,245,932 <b>99,245,932</b> 76,827,880 <b>76,827,880</b>	92,706,740 <b>92,706,740</b> 118,043,751 <b>118,043,751</b>	422,716,252 422,716,252 934,273,689 934,273,689

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100001	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Repair and rep	place 91st Avenue Wastewater	Treatment Plant equipment			•	Strategic Plan:	Infrastructure
							District: 7
Equipment		5,350,000	5,350,000	5,350,000	5,350,000	4,850,000	\$26,250,000
Other		150,000	150,000	150,000	150,000	150,000	\$750,000
	Project total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,000,000	\$27,000,000
Wastewater		5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	\$27,000,000
	Funding total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,000,000	\$27,000,000
WS90100092	91ST AVENUE WASTEWAT			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Design and ins	spect instrumentation and contr				9	Strategic Plan:	Infrastructure
	reatment Plant.	or projecte at a fet riverial				ou utogro i ium	District: 7
Design		-	2,000,000	-	3,000,000	_	\$5,000,000
Other		50,000	75,000	50,000	100,000	50,000	\$325,000
	Project total	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$50,000	\$5,325,000
Other Cities' S	hare in Joint Ventures	22,420	930,430	22,420	1,390,040	22,420	\$2,387,730
Wastewater		-	· <u>-</u>	-	1,709,960	-	\$1,709,960
Wastewater Bo	onds	27,580	1,144,570	27,580	-	27,580	\$1,227,310
	Funding total	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$50,000	\$5,325,000
WS90100093	91ST AVENUE WASTEWAT		PIPE	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Apply protective	e coatings to plant process equ				\$	Strategic Plan:	Infrastructure
	ng, tanks, motors, mechanical a ewater Treatment Plant.	and related equipment at 91	st				District: 7
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
Construction A	Administration	200,000	-	300,000		-	\$500,000
Other		61,000	56,000	61,000	56,000	56,000	\$290,000
	Project total	\$661,000	\$456,000	\$761,000	\$456,000	\$456,000	\$2,790,000
	hare in Joint Ventures	296,392	204,470	341,232	204,470	204,470	\$1,251,034
Other Cities' S		, - <del></del>	, ,	,	·		
Other Cities' S Wastewater		-	-	-	251,530	-	\$251,530
	onds	- 364,608	- 251,530	- 419,768	251,530 -	- 251,530	\$251,530 \$1,287,436

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100094	91ST AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	enstruct safety improvements at	91st Avenue Wastewater				Strategic Plan: I	nfrastructure
Treatment Pla	nt.						District: 7
Construction		500,000	480,000	750,000	500,000	450,000	\$2,680,000
Construction A	Administration	-	100,000	-	150,000	-	\$250,000
Design		50,000	120,000	-	200,000	-	\$370,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$600,000	\$750,000	\$800,000	\$900,000	\$500,000	\$3,550,000
Other Cities' S	Share in Joint Ventures	269,040	336,300	358,720	403,560	224,200	\$1,591,820
Wastewater		-	-	-	496,440	-	\$496,440
Wastewater B	onds	330,960	413,700	441,280	-	275,800	\$1,461,740
	Funding total	\$600,000	\$750,000	\$800,000	\$900,000	\$500,000	\$3,550,000
WS90100095	91ST AVENUE WASTEWAT WORK ORDER AND ASSET			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	nfigure software products at the notified in t		ous			Strategic Plan	: Technology
systems.							District: 7
Design		5,797,900	2,512,000	244,800	-	316,800	\$8,871,500
Ū	Project total	\$5,797,900	\$2,512,000	\$244,800	-	\$316,800	\$8,871,500
	Share in Joint Ventures	2,599,778	1,126,381	109,768	-	142,053	\$3,977,980
Other Cities' S							
Other Cities' S Wastewater B	onds	3,198,122	1,385,619	135,032	-	174,747	\$4,893,520

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100100	91ST AVENUE WASTEWAT SUPPORT FACILITIES REH			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	abilitate assets and infrastructu				;	Strategic Plan:	Infrastructure
replacement fu	ınd at 91st Avenue Wastewateı	Treatment Plant.					District: 7
Construction		1,950,000	1,650,000	1,950,000	1,350,000	1,950,000	\$8,850,000
Construction A	dministration	-	100,000	-	150,000	-	\$250,000
Design		-	200,000	-	450,000	-	\$650,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Other Cities' S	hare in Joint Ventures	896,800	896,800	896,800	896,800	896,800	\$4,484,000
Wastewater		-	-	-	1,103,200	-	\$1,103,200
Wastewater Bo	onds	1,103,200	1,103,200	1,103,200	-	1,103,200	\$4,412,800
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
WS90100101	91ST AVENUE WASTEWAT			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Perform proces	ss piping condition assessment	to identify critical needs an	d		;	Strategic Plan:	Infrastructure
	replace piping as needed.	,					District: 7
Construction		2,083,000	1,500,000	1,500,000	1,500,000	1,500,000	\$8,083,000
Design		500,000	-	-	-	-	\$500,000
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
	Project total	\$2,603,000	\$1,520,000	\$1,520,000	\$1,520,000	\$1,520,000	\$8,683,000
Other Cities' S	hare in Joint Ventures	1,167,185	681,568	681,568	681,568	681,568	\$3,893,457
		-	-	-	838,432	-	\$838,432
Wastewater							
Wastewater Wastewater Bo	onds	1,435,815	838,432	838,432	-	838,432	\$3,951,111

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100103	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
Evaluate toxici Wastewater Tr	ty identification and reduction op eatment Plant.	otions at 91st Avenue			;	Strategic Plan:	nfrastructure District: 7
Other		15,000	10,000	10,000	10,000	10,000	\$55,000
Study		80,000	-	-	-	-	\$80,000
J.u.y	Project total	\$95,000	\$10,000	\$10,000	\$10,000	\$10,000	\$135,000
Other Cities' S	hare in Joint Ventures	42,598	4,484	4,484	4,484	4,484	\$60,534
Wastewater		-	_	_	5,516	_	\$5,516
Wastewater Bo	onds	52,402	5,516	5,516	-	5,516	\$68,950
	Funding total	\$95,000	\$10,000	\$10,000	\$10,000	\$10,000	\$135,000
WS90100105	91ST AVENUE WASTEWATE PROCESS CONTROL OPTIN			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
Increase efficie	ency of the existing process conf		e			Strategic Plan	: Technology
	reatment Plant.	,					District: 7
Construction		600,000	850,000	950,000	800,000	950,000	\$4,150,000
Design		-	400,000	-	600,000	_	\$1,000,000
Other		50,000	100,000	50,000	100,000	50,000	\$350,000
	Project total	\$650,000	\$1,350,000	\$1,000,000	\$1,500,000	\$1,000,000	\$5,500,000
Other Cities' S	hare in Joint Ventures	291,460	605,340	448,400	672,600	448,400	\$2,466,200
Wastewater		-	-	-	827,400	-	\$827,400
Wastewater Bo	onds	358,540	744,660	551,600	_	551,600	\$2,206,400
	Funding total	\$650,000	\$1,350,000	\$1,000,000	\$1,500,000	\$1,000,000	\$5,500,000
WS90100106	91ST AVENUE WASTEWATE		FIRE	Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	e safety measures throughout the nt and implement necessary fea em.				\$	Strategic Plan:	nfrastructure District: 7
		4.000.000	300 000				
Construction Other		1,980,000 20,000	380,000 20,000	-	-	-	\$2,360,000 \$40,000
Otilei	Project total	\$2,000,000	\$400,000	-	-	-	\$2,400,000
	hare in Joint Ventures	896,800	179,360	_	_	_	\$1,076,160
Other Cities' S		000,000	170,000	_	-	_	ψ1,010,100
Other Cities' S Wastewater Bo	onds	1,103,200	220,640	_	_	_	\$1,323,840

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100107	91ST AVENUE WASTEWATE FACILITY ASSESSMENT	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater T	reatment Plant
Assess 91st Avremaining usef	venue Wastewater Treatment Pl ful life.	ant facilities to determine	the			Strategic Plan:	Infrastructure District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study		525,000	25,000	525,000	25,000	525,000	\$1,575,000
olday	Project total	\$550,000	\$25,000	\$550,000	\$25,000	\$550,000	\$1,700,000
Other Cities' S	hare in Joint Ventures	246,620	11,210	246,620	11,210	246,620	\$762,280
Wastewater	naro in come vontaros	210,020		-	13,790		\$13,790
Wastewater Bo	nnds	303,380	13,790	303,380	-	303,380	\$923,930
Wasiowaler Be	Funding total	\$550,000	\$25,000	\$550,000	\$25,000	\$550,000	\$1,700,000
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater T	reatment Plant
	abilitation projects identified in the reatment Plant Facility Assessment					Strategic Plan:	Infrastructure District: 7
Construction		2,650,000	5,450,000	35,250,000	43,390,000	50,210,000	\$136,950,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$2,700,000	\$5,500,000	\$35,300,000	\$43,440,000	\$50,260,000	\$137,200,000
Other Cities' S	hare in Joint Ventures	1,210,680	2,466,200	15,828,520	19,478,496	22,536,584	\$61,520,480
Wastewater		-	-	-	23,961,504	-	\$23,961,504
Wastewater Bo	onds	1,489,320	3,033,800	19,471,480	-	27,723,416	\$51,718,016
	Funding total	\$2,700,000	\$5,500,000	\$35,300,000	\$43,440,000	\$50,260,000	\$137,200,000
WS90100111	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater T	reatment Plant
	SOLIDS REHABILITATION P	HASE 1					
		_				Strategic Plan:	Infrastructure
Replace and re	ehabilitate equipment, facilities a ng, dewatering and digestion pro	nd processes used in the				Strategic Plan:	Infrastructure District: 7
Replace and re	ehabilitate equipment, facilities a ng, dewatering and digestion pro	nd processes used in the	17,671,000	6,068,584	<u>-</u>	Strategic Plan:	
Replace and re solids thickenin Wastewater Tr	ehabilitate equipment, facilities a ng, dewatering and digestion pro reatment Plant.	nd processes used in the cesses at the 91st	17,671,000	6,068,584		Strategic Plan: - -	District: 7
Replace and resolids thickening Wastewater Tr	ehabilitate equipment, facilities a ng, dewatering and digestion pro reatment Plant.	nd processes used in the ocesses at the 91st	17,671,000 - 75,000	6,068,584 - 25,000	- - -	Strategic Plan: - - -	District: 7 \$40,680,584
Replace and resolids thickening Wastewater Tre	ehabilitate equipment, facilities a ng, dewatering and digestion pro reatment Plant.	nd processes used in the cesses at the 91st  16,941,000  1,000,000	-	-	- - - -	Strategic Plan: - - -	District: 7 \$40,680,584 \$1,000,000 \$175,000
Replace and resolids thickening Wastewater Tresconstruction Construction A Other	ehabilitate equipment, facilities a ng, dewatering and digestion pro eatment Plant.	16,941,000 1,000,000 75,000	- 75,000	- 25,000	- - - -	Strategic Plan:	<b>District: 7</b> \$40,680,584 \$1,000,000
Replace and resolids thickening Wastewater Tresconstruction Construction A Other	ehabilitate equipment, facilities a ng, dewatering and digestion pro eatment Plant.  dministration  Project total  hare in Joint Ventures	16,941,000 1,000,000 75,000 \$18,016,000	75,000 <b>\$17,746,000</b>	25,000 <b>\$6,093,584</b>	- - - -	Strategic Plan:	District: 7 \$40,680,584 \$1,000,000 \$175,000 \$41,855,584

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100112	91ST AVENUE WASTEWATE PLANT 2 REHABILITATION	ER TREATMENT FACILIT	Υ	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	ehabilitate Plant 2 equipment, fa t 2B primaries, aeration basins, o sion.		lant			Strategic Plan: I	nfrastructure District: 7
Construction		16,006,000	18,612,279	2,000,000	-	-	\$36,618,279
Construction A	dministration	1,000,000	840,000	-	-	-	\$1,840,000
Other		75,000	75,000	25,000	-	-	\$175,000
	Project total	\$17,081,000	\$19,527,279	\$2,025,000	-	-	\$38,633,279
Other Cities' S	hare in Joint Ventures	7,659,120	8,756,032	908,010	_	-	\$17,323,162
Wastewater Be	onds	9,421,880	10,771,247	1,116,990	_	-	\$21,310,117
	Funding total	\$17,081,000	\$19,527,279	\$2,025,000	-	-	\$38,633,279
WS90100113	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
Replace 91st /	Avenue Wastewater Treatment F	Plant outdated process co	ntrol		;	Strategic Plan: I	nfrastructure
						_	
equipment with	n new and secure equipment inc software system upgrades.	eluding fiber rings, PCS					District: 7
equipment with		sluding fiber rings, PCS		3,000,000	3,000,000	3,500,000	
equipment witl hardware and			<u>-</u>	3,000,000 <b>\$3,000,000</b>	3,000,000 <b>\$3,000,000</b>	3,500,000 <b>\$3,500,000</b>	\$9,500,000 \$9,500,000
equipment with hardware and Design	software system upgrades.		- -	· · ·	· · ·		\$9,500,000
equipment with hardware and Design	software system upgrades.  Project total		-	\$3,000,000	\$3,000,000	\$3,500,000	\$9,500,000 <b>\$9,500,000</b> \$4,259,800
equipment with hardware and Design Other Cities' S	Project total hare in Joint Ventures		-	\$3,000,000	<b>\$3,000,000</b> 1,345,200	<b>\$3,500,000</b> 1,569,400	\$9,500,000 <b>\$9,500,000</b>

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100114	91ST AVENUE WASTEWAT REHABILITATION	ER TREATMENT PLANT	1A	Functio	n: 91st Avenue	Wastewater Tr	eatment Plan
and equipmen	nd replace equipment throughou t for primary and secondary sec , control instruments, panels an	dimentation, aeration, pump			;	Strategic Plan:	Infrastructure District: 7
Construction	71		2,590,000	9,890,000	5,340,000	_	\$17,820,000
Construction A	Administration	_	_,000,000	2,000,000	-	_	\$2,000,000
Design		_	2,700,000	_,,	_	_	\$2,700,000
Other		75,000	60,000	60,000	60,000	25,000	\$280,000
	Project total	\$75,000	\$5,350,000	\$11,950,000	\$5,400,000	\$25,000	\$22,800,000
Other Cities' S	hare in Joint Ventures	33,630	2,398,940	5,358,380	2,421,360	11,210	\$10,223,520
Wastewater		-	-	-	2,978,640	-	\$2,978,640
Wastewater Bo	onds	41,370	2,951,060	6,591,620	_	13,790	\$9,597,840
	Funding total	\$75,000	\$5,350,000	\$11,950,000	\$5,400,000	\$25,000	\$22,800,000
identifying faci projections from	91ST AVENUE WASTEWAT MASTER PLAN  aster plan for the 91st Avenue Vality-specific recommendations, or SROG cities, regulatory and sting and future treatment capacities.	Wastewater Treatment Plar examining flow and loading end user requirements,		Functio	n: 91st Avenue	Wastewater Tr Strategic Plan:	
Complete a maidentifying faci projections from evaluating exis	MASTER PLAN aster plan for the 91st Avenue National Research (1997).	Wastewater Treatment Plar examining flow and loading end user requirements,		Functio			Infrastructure
Complete a maidentifying faci projections fro evaluating exis recommendati	MASTER PLAN aster plan for the 91st Avenue Waster plan for the	Wastewater Treatment Plar examining flow and loading end user requirements,		Functio -			Infrastructure
Complete a maidentifying faci projections from evaluating exist recommendation.	MASTER PLAN aster plan for the 91st Avenue Waster plan for the	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000  2,000,000		Functio			District: 7 \$50,000 \$2,000,000
Complete a maidentifying faci projections from evaluating exist recommendation.	MASTER PLAN aster plan for the 91st Avenue Waster plan for the	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing		Functio			District: 7 \$50,000
Complete a maidentifying faci projections from evaluating exist recommendation.  Other  Study	MASTER PLAN aster plan for the 91st Avenue V lity-specific recommendations, on SROG cities, regulatory and sting and future treatment capacions for the next 25 years.	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000  2,000,000		Functio			District: 7
Complete a maidentifying faci projections from evaluating exist recommendati Other Study	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, of m SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000		Functio			District: 7 \$50,000 \$2,000,000 \$2,050,000
Complete a maidentifying faci projections from evaluating exist recommendati Other Study	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, of m SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000		Functio			District: 7 \$50,000 \$2,000,000 \$2,050,000 \$1,640,000 \$410,000
Complete a maidentifying faci projections from evaluating exist recommendation.  Other  Study	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, on SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000		- - - -		Strategic Plan:	District: 7 \$50,000 \$2,000,000 \$2,050,000 \$1,640,000 \$410,000 \$2,050,000
Complete a maidentifying faci projections from evaluating exist recommendation.  Other Study  Other Cities' S  Wastewater Both  WS90120037  Conduct a regi	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, or SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures onds  Funding total  91ST AVENUE WASTEWAT	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000  FER TREATMENT PLANT requirements, procedures	- - - -	- - - -	- - - - - 91st Avenue W	Strategic Plan:	District: 7 \$50,000 \$2,000,000 \$2,050,000 \$1,640,000 \$410,000 \$2,050,000 tment Studies
Complete a maidentifying faci projections from evaluating exist recommendati.  Other Study  Other Cities' S  Wastewater Both Study  WS90120037  Conduct a regiprocesses at the sidentification of the sidentif	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, or SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT LOCAL LIMITS STUDY ulatory study to implement new	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000  FER TREATMENT PLANT requirements, procedures eatment Plant.	- - - - -	- - - - - Function:	- - - - - 91st Avenue W	Strategic Plan: astewater Trea Strategic Plan:	District: 7 \$50,000 \$2,000,000 \$2,050,000 \$1,640,000 \$410,000 \$2,050,000 tment Studies Infrastructure District: 7
Complete a maidentifying faciliprojections from evaluating exist recommendation.  Other Study  Other Cities' S  Wastewater Both Study  WS90120037  Conduct a regiprocesses at the other of the study.	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, or SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT LOCAL LIMITS STUDY ulatory study to implement new	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000  TER TREATMENT PLANT requirements, procedures eatment Plant.	- - - -	- - - -	- - - - - 91st Avenue W	Strategic Plan:	District: 7 \$50,000 \$2,000,000 \$2,050,000 \$1,640,000 \$410,000 \$2,050,000 tment Studies Infrastructure District: 7 \$30,000
Complete a maidentifying faci projections from evaluating exist recommendation.  Other Study  Other Cities' S  Wastewater Both  WS90120037  Conduct a regi	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, or SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT LOCAL LIMITS STUDY ulatory study to implement new	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000  FER TREATMENT PLANT requirements, procedures eatment Plant.  10,000 1,110,000	- - - - -	- - - - - Function:	- - - - - 91st Avenue W	Strategic Plan: astewater Trea Strategic Plan:	District: 7
Complete a maidentifying faciliprojections from evaluating exist recommendation.  Other Study  Other Cities' S  Wastewater Both Study  WS90120037  Conduct a regiprocesses at the other of the study.	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, or SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT LOCAL LIMITS STUDY  ulatory study to implement new the 91st Avenue Wastewater Tree	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000  TER TREATMENT PLANT requirements, procedures eatment Plant.	- - - - - - - - - -	- - - - - - - - - 5,000	- - - - 91st Avenue W	Strategic Plan:	District: 7
Complete a maidentifying faciliprojections from evaluating exist recommendation.  Other Study  Other Cities' S  Wastewater Both Study  WS90120037  Conduct a regiprocesses at the other of the study.	MASTER PLAN  aster plan for the 91st Avenue V lity-specific recommendations, or SROG cities, regulatory and sting and future treatment capacions for the next 25 years.  Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT LOCAL LIMITS STUDY ulatory study to implement new the 91st Avenue Wastewater Tree  Project total	Wastewater Treatment Plar examining flow and loading end user requirements, city needs and providing  50,000 2,000,000 \$2,050,000  1,640,000 410,000 \$2,050,000  FER TREATMENT PLANT requirements, procedures eatment Plant.  10,000 1,110,000	- - - - - - - - - -	- - - - - - - - - 5,000	- - - - 91st Avenue W	Strategic Plan:	District: 7 \$50,000 \$2,000,000 \$2,050,000 \$1,640,000 \$410,000 \$2,050,000 tment Studies

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90140015	TRES RIOS RECREATIONA	AL COMPONENT				Functi	on: Tres Rios
Design and co	nstruct the recreational compo	nent of Tres Rios. Ongoing		s	Strategic Plan: N	eighborhoods	and Livability
operating cost	: \$40,000.						District: 7
Construction		1,300,000	-	-	-	-	\$1,300,000
Construction A	Administration	200,000	-	_	_	_	\$200,000
Design		50,000	-	2,500,000	_	_	\$2,550,000
Other		10,000	100,000	_	_	_	\$110,000
	Project total	\$1,560,000	\$100,000	\$2,500,000	-	-	\$4,160,000
Wastewater		1,560,000	100,000	-	_	_	\$1,660,000
Wastewater Bo	onds	-	-	2,500,000	-	-	\$2,500,000
	Funding total	\$1,560,000	\$100,000	\$2,500,000	-	-	\$4,160,000
WS90140016	TRES RIOS REHABILITATION	ON AND REPLACEMENT				Functi	on: Tres Rios
Rehabilitate or	replace constructed wetlands	infrastructure. overbank			S	Strategic Plan:	Sustainability
wetland or in-r	•	,					District: 7
Construction		525,000	540,000	540,000	540,000	590,000	\$2,735,000
Other		25,000	10,000	10,000	10,000	10,000	\$65,000
	Project total	\$550,000	\$550,000	\$550,000	\$550,000	\$600,000	\$2,800,000
Other Cities' S	hare in Joint Ventures	246,620	246,620	246,620	246,620	269,040	\$1,255,520
Other Cities' S Wastewater	hare in Joint Ventures	246,620 303,380	246,620 303,380	246,620	246,620	269,040	
		•		246,620 - 303,380	246,620 - 303,380	•	\$606,760
Wastewater		•	303,380	-	-	-	\$1,255,520 \$606,760 \$937,720 <b>\$2,800,000</b>
Wastewater	onds	303,380 	303,380	303,380	303,380 \$550,000	330,960	\$606,760 \$937,720 <b>\$2,800,00</b> 0
Wastewater Bowstewater Bowstew	onds Funding total  99TH AVENUE INTERCEPT	303,380 - \$550,000	303,380	303,380	303,380 \$550,000	330,960 \$600,000 ction: Multi-City	\$606,760 \$937,720 <b>\$2,800,000</b>
Wastewater Bowstewater Bowstew	onds Funding total  99TH AVENUE INTERCEPT nstruct rehabilitation as require	303,380 - \$550,000	303,380	303,380	303,380 \$550,000	330,960 \$600,000 ction: Multi-City	\$606,760 \$937,720 <b>\$2,800,000</b> Y Sewer Lines
Wastewater Bowsenstein Bowsens	onds Funding total  99TH AVENUE INTERCEPT nstruct rehabilitation as require	303,380 - \$550,000	303,380	303,380	303,380 \$550,000	330,960 \$600,000 ction: Multi-City	\$606,760 \$937,720 <b>\$2,800,000</b> A Sewer Lines Infrastructure District: 5 & 7
Wastewater Bowsel Wastewater B	onds Funding total  99TH AVENUE INTERCEPT Instruct rehabilitation as require eptor.	303,380 - \$550,000	303,380	303,380 \$550,000	303,380 \$550,000	330,960 \$600,000 ction: Multi-City	\$606,760 \$937,720 \$2,800,000 Y Sewer Lines Infrastructure District: 5 & 7
Wastewater Boundary WS90160072 Design and co Avenue interce	onds Funding total  99TH AVENUE INTERCEPT Instruct rehabilitation as require eptor.	303,380 - \$550,000	303,380	303,380 \$550,000 4,000,000	303,380 \$550,000	330,960 \$600,000 ction: Multi-City	\$606,760 \$937,720 <b>\$2,800,000</b> * Sewer Lines Infrastructure District: 5 & 7 \$4,000,000 \$600,000
Wastewater Bowsel Wastewater B	onds Funding total  99TH AVENUE INTERCEPT Instruct rehabilitation as require eptor.	303,380 - \$550,000 OR d on a 12 mile long 99th	303,380	303,380 \$550,000 4,000,000	303,380 \$550,000	330,960 \$600,000 ction: Multi-City	\$606,760 \$937,720 <b>\$2,800,000</b> * Sewer Lines Infrastructure District: <b>5 &amp; 7</b> \$4,000,000 \$600,000 \$600,000
Wastewater Bowsel Wastewater B	onds Funding total  99TH AVENUE INTERCEPT Instruct rehabilitation as require eptor.	303,380 \$550,000 OR d on a 12 mile long 99th	\$550,000	303,380 \$550,000 4,000,000 600,000	303,380 \$550,000 Func S	330,960 \$600,000 etion: Multi-City Strategic Plan: I	\$606,760 \$937,720 \$2,800,000 7 Sewer Lines Infrastructure District: 5 & 7 \$4,000,000 \$600,000 \$600,000 \$250,000
Wastewater Bowsel Wastewater B	onds Funding total  99TH AVENUE INTERCEPT Instruct rehabilitation as require eptor.	303,380 \$550,000 OR d on a 12 mile long 99th	303,380 - \$550,000 - - - - 100,000	4,000,000 600,000 50,000	- 303,380 \$550,000 Func S	330,960 \$600,000 etion: Multi-City Strategic Plan: I	\$606,760 \$937,720 <b>\$2,800,000</b>

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-Cit	y Sewer Lines
Acquire land, o	design and construct the SROG In	terceptor to monitor and			5	Strategic Plan:	Infrastructure
control local re	esponse to dry and wet weather hy	drographs.					District: 7 & 8
Construction A	Administration	-	_	44,860,000	_	_	\$44,860,000
Land		4,938,000	-	-	-	-	\$4,938,000
Other		150,000	_	140,000	140,000	150,000	\$580,000
	Project total	\$5,088,000	-	\$45,000,000	\$140,000	\$150,000	\$50,378,000
Other Cities' S	hare in Joint Ventures	2,696,640	_	16,734,200	74,200	79,500	\$19,584,540
Wastewater		2,391,360	_	28,265,800	65,800	-	\$30,722,960
Wastewater Bo	onds	-	-	-	-	70,500	\$70,500
	Funding total	\$5,088,000	-	\$45,000,000	\$140,000	\$150,000	\$50,378,000
WS90160090	SALT RIVER OUTFALL/SOUTI				Fund	ction: Multi-Cit	y Sewer Lines
Acquire land, o	design and construct various odor		Э		5	Strategic Plan:	Infrastructure
	fall and Southern Avenue intercep						District: 7 & 8
Construction		-	-	_	5,800,000	_	\$5,800,000
00							
Construction A	Administration	-	-	1,485,000	-	-	\$1,485,000
	administration	-	- 1,485,000	1,485,000	-	-	\$1,485,000 \$1,485,000
Construction A	administration	- - -	1,485,000 1,600,000	1,485,000 - -		-	
Construction A Design	Administration	- - - 15,000		1,485,000 - - 200,000	- - - 100,000	- - - 30,000	\$1,485,000
Construction A Design Land	Administration Project total	-	1,600,000	-	100,000 \$5,900,000	30,000	\$1,485,000 \$1,600,000
Construction A Design Land		15,000	1,600,000	200,000		· · · · · · · · · · · · · · · · · · ·	\$1,485,000 \$1,600,000 \$425,000
Construction A Design Land Other	Project total	15,000 <b>\$15,000</b>	1,600,000 80,000 <b>\$3,165,000</b>	200,000	\$5,900,000	· · · · · · · · · · · · · · · · · · ·	\$1,485,000 \$1,600,000 \$425,000 <b>\$10,795,000</b>
Construction A Design Land Other  Wastewater	Project total	15,000 <b>\$15,000</b>	1,600,000 80,000 <b>\$3,165,000</b>	200,000	\$5,900,000	\$30,000	\$1,485,000 \$1,600,000 \$425,000 <b>\$10,795,000</b> \$10,765,000
Construction A Design Land Other  Wastewater	Project total	15,000 \$15,000 15,000 - \$15,000	1,600,000 80,000 <b>\$3,165,000</b> 3,165,000	200,000 <b>\$1,685,000</b> 1,685,000	\$5,900,000 5,900,000 - \$5,900,000	<b>\$30,000</b> - 30,000	\$1,485,000 \$1,600,000 \$425,000 \$10,795,000 \$10,765,000 \$30,000 \$10,795,000
Construction A Design Land Other  Wastewater Wastewater Bo WS90160105	Project total  onds Funding total  99TH AVENUE INTERCEPTOR	15,000 \$15,000 15,000 - \$15,000	1,600,000 80,000 \$3,165,000 3,165,000 - \$3,165,000	200,000 <b>\$1,685,000</b> 1,685,000	\$5,900,000 5,900,000 - \$5,900,000	\$30,000 - 30,000 \$30,000 etion: Multi-Cit	\$1,485,000 \$1,600,000 \$425,000 \$10,795,000 \$10,765,000 \$30,000 \$10,795,000
Construction A Design Land Other  Wastewater Wastewater Bo WS90160105 Assess the con	Project total  onds  Funding total	15,000 \$15,000 15,000 - \$15,000 2 ASSESSMENT botor which is approximate	1,600,000 80,000 \$3,165,000 3,165,000 - \$3,165,000	200,000 <b>\$1,685,000</b> 1,685,000	\$5,900,000 5,900,000 - \$5,900,000	\$30,000  30,000  \$30,000  ction: Multi-City Strategic Plan:	\$1,485,000 \$1,600,000 \$425,000 \$10,795,000 \$10,765,000 \$30,000 \$10,795,000
Construction A Design Land Other  Wastewater Wastewater Bo WS90160105 Assess the con 12.5 miles in le	Project total  onds Funding total  99TH AVENUE INTERCEPTOR Indition of the 99th Avenue Interce	15,000 \$15,000 15,000 - \$15,000 2 ASSESSMENT botor which is approximate	1,600,000 80,000 \$3,165,000 3,165,000 - \$3,165,000	200,000 <b>\$1,685,000</b> 1,685,000	\$5,900,000 5,900,000 - \$5,900,000	\$30,000  30,000  \$30,000  ction: Multi-City Strategic Plan:	\$1,485,000 \$1,600,000 \$425,000 \$10,795,000 \$10,765,000 \$30,000 \$10,795,000 y Sewer Lines
Construction A Design Land Other  Wastewater Wastewater Bo WS90160105 Assess the con	Project total  onds Funding total  99TH AVENUE INTERCEPTOR Indition of the 99th Avenue Interce	15,000 \$15,000 15,000 - \$15,000 2 ASSESSMENT otor which is approximate structures.	1,600,000 80,000 \$3,165,000 3,165,000 - \$3,165,000	200,000 <b>\$1,685,000</b> 1,685,000	\$5,900,000 5,900,000 - \$5,900,000	\$30,000  30,000  \$30,000  ction: Multi-City Strategic Plan:	\$1,485,000 \$1,600,000 \$425,000 \$10,795,000 \$10,765,000 \$30,000 \$10,795,000 y Sewer Lines Infrastructure District: 5 & 7
Construction A Design Land Other  Wastewater Wastewater Bo WS90160105 Assess the con 12.5 miles in le	Project total  onds Funding total  99TH AVENUE INTERCEPTOR and the solution of the 99th Avenue Interception with over 150 manholes and	15,000 \$15,000 15,000 - \$15,000 2 ASSESSMENT botor which is approximate structures.	1,600,000 80,000 \$3,165,000 3,165,000 - \$3,165,000	200,000 <b>\$1,685,000</b> 1,685,000	\$5,900,000 5,900,000 - \$5,900,000	\$30,000  30,000  \$30,000  ction: Multi-City Strategic Plan:	\$1,485,000 \$1,600,000 \$425,000 \$10,795,000 \$10,765,000 \$30,000 \$10,795,000 y Sewer Lines Infrastructure District: 5 & 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90160106	SALT RIVER OUTFALL CON	IDITION ASSESSMENT			Fund	ction: Multi-Cit	y Sewer Lines
,	nprove the condition of the Salt 54-inches to 90-inches and rep				\$	Strategic Plan:	Infrastructure
reinforced cond	crete pipe with cured-in-place p	ipe.				Di	strict: 6, 7 & 8
Design		-	-	-	3,000,000	-	\$3,000,000
Other		80,000	100,000	100,000	100,000	200,000	\$580,000
Study		-	2,000,000	-	-	-	\$2,000,000
	Project total	\$80,000	\$2,100,000	\$100,000	\$3,100,000	\$200,000	\$5,580,000
Wastewater		80,000	2,100,000	100,000	3,100,000	-	\$5,380,000
Wastewater Bo	onds	<u> </u>	-	-	-	200,000	\$200,000
	Funding total	\$80,000	\$2,100,000	\$100,000	\$3,100,000	\$200,000	\$5,580,000
WS90160107	SOUTHERN AVENUE INTER	CEPTOR ASSESSMENT			Fund	ction: Multi-Cit	y Sewer Lines
	ndition of the Southern Avenue				5	Infrastructure	
approximately inches to 84-in	18.6 miles in length with pipe raches.	anging in diameter from 54-					District: 7 & 8
Design		-	-	-	2,100,000	-	\$2,100,000
Other		-	160,000	180,000	300,000	300,000	\$940,000
Study		-	2,500,000	-	-	-	\$2,500,000
	Project total	-	\$2,660,000	\$180,000	\$2,400,000	\$300,000	\$5,540,000
Other Cities' S	nare in Joint Ventures	-	1,713,572	115,956	1,546,080	193,260	\$3,568,868
Wastewater		-	946,428	64,044	853,920	106,740	\$1,971,132
	Funding total	-	\$2,660,000	\$180,000	\$2,400,000	\$300,000	\$5,540,000
WS90200001	23RD AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plan
Repair and rep	lace 23rd Avenue Wastewater	Treatment Plant equipment.			Ş	Strategic Plan:	Infrastructure
							District: 7
Construction		7,350,000	7,360,000	6,360,000	7,300,000	5,950,000	\$34,320,000
Design		· · ·	-	1,000,000	-	1,350,000	\$2,350,000
Equipment		600,000	600,000	600,000	650,000	650,000	\$3,100,000
Other		40,000	40,000	40,000	50,000	50,000	\$220,000
	Project total	\$7,990,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$39,990,000
		7,990,000	8,000,000	8,000,000	8,000,000	8,000,000	\$39,990,000
Wastewater				, ,		, ,	. , ,

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90200023	23RD AVENUE TOXICITY I			Function	ո։ 23rd Avenue	Wastewater Tro	eatment Plan
Evaluate toxicit Treatment Plar	y and identify reduction option nt.	ns at 23rd Avenue Wastewa	ter		\$	Strategic Plan:	Infrastructure District: 7
Other		10,000	_	_	_	10,000	\$20,000
Study		220,000	_	_	_	-	\$220,000
<b>,</b>	Project total	\$230,000	-	-	-	\$10,000	\$240,000
Wastewater		230,000	-	_	-	10,000	\$240,000
	Funding total	\$230,000	-	-	-	\$10,000	\$240,000
WS90200037	23RD AVENUE WASTEWA			Function	n: 23rd Avenue	Wastewater Tro	eatment Plan
Design and ins	pect instrumentation and cont		nue		;	Strategic Plan:	Infrastructure
Wastewater Tr	eatment Plant.						District: 7
Design		400,000	-	-	800,000	-	\$1,200,000
Other		20,000	2,000	5,000	20,000	-	\$47,000
	Project total	\$420,000	\$2,000	\$5,000	\$820,000	-	\$1,247,000
Wastewater		420,000	2,000	-	820,000	-	\$1,242,000
Wastewater Bo	onds	-	-	5,000	-	-	\$5,000
	Funding total	\$420,000	\$2,000	\$5,000	\$820,000	-	\$1,247,000
WS90200044	23RD AVENUE WASTEWA LOCAL LIMITS STUDY	TER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plan
	latory study to implement new		and		;	Strategic Plan:	Infrastructure
processes at tr	e 23rd Avenue Wastewater T	reatment Plant.					District: 7
Other		5,000	-	-	-	-	\$5,000
Study		360,000	-	-	-	-	\$360,000
	Project total	\$365,000	-	-	-	-	\$365,000
Wastewater		365,000	-	-	-	-	\$365,000
	Funding total	\$365,000	-		-	-	\$365,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
WS90200053	23RD AVENUE WASTEWA' OPERATIONAL IMPROVEN			Function	n: 23rd Avenue	Wastewater Tr	eatment Plan	
Design and co Wastewater Tr	nstruct operational improveme reatment Plant.	nts at the 23rd Avenue			\$	Strategic Plan:	Infrastructure District: 7	
Construction		3,347,746	3,965,000	3,370,000	3,000,000	2,870,000	\$16,552,746	
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	\$125,000	
Design		300,000	-	400,000	· -	600,000	\$1,300,000	
Other		10,000	10,000	10,000	5,000	5,000	\$40,000	
	Project total	\$3,682,746	\$4,000,000	\$3,805,000	\$3,030,000	\$3,500,000	\$18,017,746	
Wastewater		3,682,746	4,000,000	-	3,030,000	3,500,000	\$14,212,746	
Wastewater Bo	onds	-	-	3,805,000	-	-	\$3,805,000	
	Funding total	\$3,682,746	\$4,000,000	\$3,805,000	\$3,030,000	\$3,500,000	\$18,017,746	
WS90200055	23RD AVENUE WASTEWA	TER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plan	
<b>SAFETY</b> Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant.				Strategic Plan: Infrastructur				
Treatment Plai	nt.						District: 7	
Construction		575,000	150,000	150,000	150,000	150,000	\$1,175,000	
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	\$125,000	
Design		50,000	_	100,000	_	75,000	\$225,000	
	Project total	\$650,000	\$175,000	\$275,000	\$175,000	\$250,000	\$1,525,000	
Wastewater		650,000	175,000	-	175,000	250,000	\$1,250,000	
Wastewater Bo	onds		-	275,000	-	-	\$275,000	
	Funding total	\$650,000	\$175,000	\$275,000	\$175,000	\$250,000	\$1,525,000	
WS90200056	23RD AVENUE WASTEWA AND EQUIPMENT COATING		PIPE	Function	n: 23rd Avenue	Wastewater Tr	eatment Plan	
	re coatings to plant process eq	uipment, structural support	3rd		5	Strategic Plan:	Infrastructure	
Avenue Waste	water Treatment Plant.						District: 7	
Construction		600,000	300,000	300,000	300,000	300,000	\$1,800,000	
Construction A	dministration	30,000	30,000	30,000	30,000	30,000	\$150,000	
Other		5,000	5,000	5,000	5,000	5,000	\$25,000	
	Project total	\$635,000	\$335,000	\$335,000	\$335,000	\$335,000	\$1,975,000	
Wastewater		635,000	335,000	-	335,000	335,000	\$1,640,000	
	onde	_	_	335,000	_	_	\$335,000	
Wastewater Bo	onus			000,000			\$1,975,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90200059	23RD AVENUE WASTEWA GRIT BASIN REPLACEME		-	Functio	n: 23rd Avenu	ue Wastewater	Treatment Plant
	gn and construct a new grit bant to remove solids from waste					Strategic Pla	n: Infrastructure District: 7
Construction A	dministration	11,027,612	_	_	-		- \$11,027,612
	Project total	\$11,027,612	-	-	-	-	- \$11,027,612
Wastewater		11,027,612	_	-	-	-	- \$11,027,612
	Funding total	\$11,027,612	-	-		-	- \$11,027,612
WS90300008	CAVE CREEK WATER REC	CLAMATION PLANT			Function:	Cave Creek Ro	eclamation Plant
	n and rehabilitate equipment a ation Plant. Ongoing operating		eek			Strategic Pla	n: Infrastructure District: 2
Construction A	dministration	46.000.000	106.500.000	60.000.000	-	_	- \$212.500.000
	dministration	46,000,000 50,000	106,500,000	60,000,000	-		
Construction A Other	dministration  Project total	46,000,000 50,000 <b>\$46,050,000</b>	106,500,000 - <b>\$106,500,000</b>	60,000,000 - \$60,000,000	- - -	- -	- \$50,000
	Project total	50,000	-	-	- - -	- - -	- \$50,000 - <b>\$212,550,000</b>
Other	Project total	\$46,050,000	\$106,500,000	\$60,000,000	- - - -	- - - -	- \$50,000 - <b>\$212,550,000</b> - \$212,550,000
Other	Project total	50,000 \$46,050,000 46,050,000 \$46,050,000 CLAMATION PLANT	\$106,500,000 106,500,000	\$60,000,000 60,000,000	Function:	Cave Creek R	- \$212,500,000 - \$50,000 - \$212,550,000 - \$212,550,000 - \$212,550,000 eclamation Plant
Other  Wastewater Bo  WS90300009  Provide inspec	Project total  onds Funding total  CAVE CREEK WATER REGINSTRUMENTATION AND	50,000 \$46,050,000  46,050,000 \$46,050,000  CLAMATION PLANT CONTROL INSPECTION  Instrumentation and control	\$106,500,000 106,500,000	\$60,000,000 60,000,000	Function:		- \$50,000 - <b>\$212,550,000</b> - \$212,550,000 - <b>\$212,550,000</b>
Wastewater Bowsenson	Project total  onds Funding total  CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES stion and testing services for in	50,000 \$46,050,000  46,050,000 \$46,050,000  CLAMATION PLANT CONTROL INSPECTION  Instrumentation and control	\$106,500,000 106,500,000	\$60,000,000 60,000,000 \$60,000,000	Function:		- \$50,000 - \$212,550,000 - \$212,550,000 - \$212,550,000 eclamation Plant n: Infrastructure District: 2
Other  Wastewater Bo  WS90300009  Provide inspectorojects at the Design	Project total  onds Funding total  CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES stion and testing services for in	50,000 \$46,050,000  46,050,000 \$46,050,000  CLAMATION PLANT CONTROL INSPECTION  Instrumentation and control	\$106,500,000 106,500,000	\$60,000,000 60,000,000 \$60,000,000	Function:		- \$50,000 - \$212,550,000 - \$212,550,000 - \$212,550,000 eclamation Plant n: Infrastructure
Wastewater Bowsenson	Project total  onds Funding total  CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES stion and testing services for in	50,000 \$46,050,000  46,050,000 \$46,050,000  CLAMATION PLANT CONTROL INSPECTION  Instrumentation and control	\$106,500,000 106,500,000	\$60,000,000 60,000,000 \$60,000,000	Function:		- \$50,000 - \$212,550,000 - \$212,550,000 - \$212,550,000 - \$15,000 - \$15,000
Other  Wastewater Bo  WS90300009  Provide inspectorojects at the Design	Project total  onds Funding total  CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES stion and testing services for in Cave Creek Water Reclamati	50,000 \$46,050,000  46,050,000 \$46,050,000  CLAMATION PLANT CONTROL INSPECTION  Instrumentation and control	\$106,500,000 106,500,000	\$60,000,000 60,000,000 \$60,000,000 700,000 15,000	Function:		- \$50,000 - \$212,550,000 - \$212,550,000 - \$212,550,000 eclamation Plant

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
WS90300010	CAVE CREEK WATER RECLAMA	ATION PLANT			Function: C	ave Creek Recl	amation Plan	
	Creek Water Reclamation Plant, expansion plant, expansion quality effluent.	anding flow and				Strategic Plan:	Infrastructure District: 2	
	<u> </u>						District. 2	
Construction		-	-	-	-	12,000,000	\$12,000,000	
Design		-	-	-	5,000,000	-	\$5,000,000	
Other			-	50,000	50,000	50,000	\$150,000	
	Project total	-	-	\$50,000	\$5,050,000	\$12,050,000	\$17,150,000	
Wastewater		-	_	-	-	12,050,000	\$12,050,000	
Wastewater Bo	onds	-	-	50,000	5,050,000	-	\$5,100,000	
	Funding total	-	-	\$50,000	\$5,050,000	\$12,050,000	\$17,150,000	
WS90300011	CAVE CREEK WATER RECLAMA	ATION PLANT -			Function: C	ave Creek Recl	amation Plant	
	rovements to Cave Creek Water Recresses, chemical facilities, equipment				Strategic Plan: Infrastruc			
improvements.							District: 2	
Construction		150,000	150,000	150,000	150,000	1,000,000	\$1,600,000	
	Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,600,000	
Wastewater		-	-	-	-	1,000,000	\$1,000,000	
Wastewater Bo	onds	150,000	150,000	150,000	150,000	-	\$600,000	
	Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,600,000	
	NORTH GATEWAY LIFT STATIO	N EODOE MAIN AND			Function: Norti	n Gateway Recl	amation Plant	
WS90320007		N, FURCE MAIN AND				,		
Design and co expansion of L	LIFT STATION 66 EXPANSION nstruct a new lift station and associatift Station 66 to accommodate addition	ted force mains and onal flows in the				Strategic Plan:		
Design and co expansion of L northwest valle	LIFT STATION 66 EXPANSION nstruct a new lift station and associated	ted force mains and onal flows in the						
Design and co expansion of L northwest valle	LIFT STATION 66 EXPANSION  Instruct a new lift station and associatiff Station 66 to accommodate additional additional stations will convey wastewater.	ted force mains and onal flows in the					Infrastructure	
Design and co expansion of L northwest valle Water Reclam	LIFT STATION 66 EXPANSION  nstruct a new lift station and associatiff Station 66 to accommodate additions.  Exp. Lift stations will convey wastewate attion Plant for treatment.	ted force mains and onal flows in the	- -			Strategic Plan:	Infrastructure	
Design and co expansion of L northwest valle Water Reclama Construction	LIFT STATION 66 EXPANSION  nstruct a new lift station and associatiff Station 66 to accommodate additions.  Exp. Lift stations will convey wastewate attion Plant for treatment.	ted force mains and onal flows in the	- - -	- - -		1,000,000	District: 2	
Design and co expansion of L northwest valle Water Reclams Construction Construction A Design	LIFT STATION 66 EXPANSION  nstruct a new lift station and associatiff Station 66 to accommodate additions.  Exp. Lift stations will convey wastewate attion Plant for treatment.	ted force mains and onal flows in the	- - - -	- - - -	- -	1,000,000	District: 2 \$1,000,000 \$150,000	
Design and co expansion of L northwest valle Water Reclams Construction Construction A	LIFT STATION 66 EXPANSION  nstruct a new lift station and associatiff Station 66 to accommodate additions.  Exp. Lift stations will convey wastewate attion Plant for treatment.	ted force mains and onal flows in the	- - - - -	- - -	- - 150,000	1,000,000 150,000	District: 2 \$1,000,000 \$150,000 \$150,000 \$35,000	
Design and co expansion of L northwest valle Water Reclama Construction Construction A Design	LIFT STATION 66 EXPANSION  Instruct a new lift station and associatiff Station 66 to accommodate additionary. Lift stations will convey wastewate attion Plant for treatment.  Indicate the station of th	ted force mains and onal flows in the	- - - -	- - - -	- - 150,000 10,000	1,000,000 150,000 - 25,000	District: 2 \$1,000,000 \$150,000 \$150,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400023	LIFT STATION REPLACEME	NT				Function	: Lift Stations
	place equipment and systems at	sewer lift stations. Ongoin	g		:	Strategic Plan:	Infrastructure
operating cost	:: \$20,000.					Dist	trict: Citywide
Construction		5,400,000	6,000,000	7,000,000	8,000,000	8,000,000	\$34,400,000
Construction A	Administration	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Design		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$5,910,000	\$6,510,000	\$7,510,000	\$8,510,000	\$8,510,000	\$36,950,000
Wastewater		5,910,000	6,510,000	7,510,000	8,510,000	8,510,000	\$36,950,000
	Funding total	\$5,910,000	\$6,510,000	\$7,510,000	\$8,510,000	\$8,510,000	\$36,950,000
WS90400070	LIFT STATION 43 ELECTRIC	AL UPGRADES				Function	: Lift Stations
Design and co	onstruct electrical upgrades to Lit	t Station 43.			;	Strategic Plan:	Infrastructure
							District: 7
Construction		950,000	-	-	-	-	\$950,000
Construction A	Administration	120,000	-	-	-	-	\$120,000
Other		20,000	-	-	-	-	\$20,000
	Project total	\$1,090,000	-	-	-	-	\$1,090,000
Wastewater		1,090,000	-	-	-	-	\$1,090,000
	Funding total	\$1,090,000	_	_	-	-	\$1,090,000
	-	<b>,</b> ,,,,,,,,,,					ψ1,090,000
WS90400073						Function	: Lift Stations
	-	DN			•	Function Strategic Plan:	: Lift Stations
Expand Lift St	LIFT STATION 61 EXPANSION	DN			,	Strategic Plan:	: Lift Stations Infrastructure District: 7
Expand Lift St  Construction	LIFT STATION 61 EXPANSION 61 EXPANSION 61 and install redundant 16	DN	-	-		Strategic Plan: 3,000,000	: Lift Stations Infrastructure District: 7 \$3,000,000
Expand Lift St  Construction  Construction	LIFT STATION 61 EXPANSION 61 EXPANSION 61 and install redundant 16	DN	- -	-	- -	3,000,000 300,000	: Lift Stations Infrastructure District: 7 \$3,000,000 \$300,000
Expand Lift St  Construction	LIFT STATION 61 EXPANSION 61 EXPANSION 61 and install redundant 16	DN	- - -	- - -	- - -	3,000,000 300,000 25,000	: Lift Stations Infrastructure District: 7 \$3,000,000 \$300,000
Expand Lift St  Construction  Construction	LIFT STATION 61 EXPANSION 61 EXPANSION 61 and install redundant 16	DN	- - - -	- - - -	- -	3,000,000 300,000	: Lift Stations Infrastructure District: 7 \$3,000,000 \$300,000
Expand Lift St  Construction  Construction	LIFT STATION 61 EXPANSION 61 EXPANSION 61 and install redundant 10 Administration  Project total	DN	- - - -	- - - -	- - -	3,000,000 300,000 25,000	: Lift Stations Infrastructure District: 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400074	LIFT STATION 51 REFURB	ISHMENT				Function	: Lift Stations
Perform a cond	dition assessment and rehabili	tate Lift Station 51.			5	Strategic Plan: I	nfrastructure
						_	District: 2
Construction		-	-	-	4,500,000	-	\$4,500,000
Construction A	dministration	-	-	-	500,000	-	\$500,000
Design		-	-	150,000	-	-	\$150,000
Other		-	-	15,000	15,000	-	\$30,000
	Project total	-	-	\$165,000	\$5,015,000	-	\$5,180,000
Wastewater		-	_	165,000	5,015,000	_	\$5,180,000
	Funding total	-	-	\$165,000	\$5,015,000	-	\$5,180,000
WS90400077	LIFT STATION PROCESS (	CONTROL OPTIMIZATION				Function	: Lift Stations
Optimize proce	ess control for the city of Phoer	nix wastewater collection			•	Strategic Plan: I	nfrastructure
system.						Dist	rict: Citywide
Construction		1,029,330	929,000	729,000	429,000	429,000	\$3,545,330
Construction A	dministration	237,500	80,000	80,000	80,000	80,000	\$557,500
Design		320,000	80,000	80,000	80,000	80,000	\$640,000
Other		1,000	1,000	1,000	1,000	1,000	\$5,000
	Project total	\$1,587,830	\$1,090,000	\$890,000	\$590,000	\$590,000	\$4,747,830
Wastewater		1,587,830	1,090,000	890,000	590,000	-	\$4,157,830
Wastewater Bo	onds		-	-	-	590,000	\$590,000
	Funding total	\$1,587,830	\$1,090,000	\$890,000	\$590,000	\$590,000	\$4,747,830
WS90400078	INSTRUMENTATION AND COLLECTION SYSTEM	CONTROL INSPECTION A	ND			Function	: Lift Stations
Complete an ir collection syste	nstrumentation and controls insem.	spection project for the sewe	er		\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Design		825,000	_	600,000	-	825,000	\$2,250,000
Other		15,000	_	15,000	_	15,000	\$45,000
	Project total	\$840,000	-	\$615,000	-	\$840,000	\$2,295,000
Wastewater		840,000	-	615,000	-	-	\$1,455,000
Wastewater Bo	onds	-	_	_	_	840,000	\$840,000
	Funding total	\$840,000		\$615,000		\$840,000	\$2,295,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400079	LIFT STATION 47 ELECTRICAL A	ND CIVIL				Function	: Lift Stations
	ectrical motor control center and auto	matic transfer switch	at		;	Strategic Plan:	Infrastructure
Lift Station 47.							District: 5
Construction		600,000	-	_	_	-	\$600,000
Construction A	dministration	150,000	-	-	_	-	\$150,000
	Project total	\$750,000	-	-	-	-	\$750,000
Wastewater		750,000	-	-	-	-	\$750,000
	Funding total	\$750,000	-	-	-	-	\$750,000
WS90400082	LIFT STATION 41 ELECTRICAL A	ND CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improveme	nts to Lift Station 41.			:	Strategic Plan:	Infrastructure
							District: 6
Construction		1,500,000	-	_	_	-	\$1,500,000
Construction A	dministration	220,000	-	-	_	-	\$220,000
Other		15,000	-	-	_	-	\$15,000
	Project total	\$1,735,000	-	-	-	-	\$1,735,000
Wastewater		1,735,000	-	-	-	-	\$1,735,000
	Funding total	\$1,735,000	-	-	-	-	\$1,735,000
WS90400083	LIFT STATION CONDITION ASSE	SSMENT				Function	: Lift Stations
Perform condit	ion assessments of lift stations.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,300,000	800,000	2,000,000	2,000,000	2,000,000	\$9,100,000
Construction A	dministration	500,000	200,000	200,000	200,000	200,000	\$1,300,000
Design		, -	-	-	, -	600,000	\$600,000
Other		1,000	1,000	10,000	10,000	10,000	\$32,000
	Project total	\$2,801,000	\$1,001,000	\$2,210,000	\$2,210,000	\$2,810,000	\$11,032,000
Wastewater		2,801,000	1,001,000	2,210,000	2,210,000	-	\$8,222,000
Wastewater Bo	onds			<u>-</u>	-	2,810,000	\$2,810,000
	Funding total	\$2,801,000	\$1,001,000	\$2,210,000	\$2,210,000	\$2,810,000	\$11,032,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400084	LIFT STATION 66 REFURBISHMENT					Functio	n: Lift Stations
Design and cor	nstruct improvements to Lift Station 66.					Strategic Plan	: Infrastructure
							District: 2
Construction		2,000,000	_	_			\$2,000,000
Construction A	dministration	4,309,162	_	-			\$4,309,162
Other		50,000	_	-			\$50,000
	Project total	\$6,359,162	-	-			\$6,359,162
Wastewater Bo	onds	6,359,162	-	-			\$6,359,162
	Funding total	\$6,359,162	-	-			\$6,359,162
WS90400085	LIFT STATION 40 REFURBISHMENT					Functio	n: Lift Stations
Design and cor	nstruct improvements to Lift Station 40.					Strategic Plan	: Infrastructure
	·						District: 6
Construction A	dministration	17,700,000	10,000,000	_			\$27,700,000
Design		10,000	-	_			\$10,000
Other		60,000	50,000	-			\$110,000
	Project total	\$17,770,000	\$10,050,000	-			\$27,820,000
Wastewater	_	17,770,000	10,050,000	-			\$27,820,000
	Funding total	\$17,770,000	\$10,050,000	-			\$27,820,000
WS90400086	LIFT STATION 61 ELECTRICAL AND IMPROVEMENTS	CIVIL				Functio	n: Lift Stations
Design and cor	nstruct electrical and civil improvements to	o Lift Station 61.				Strategic Plan	: Infrastructure
							District: 7
Construction		1,000,000	4,200,000	-			\$5,200,000
Construction A	dministration	400,000	400,000	-			\$800,000
Other		20,000	13,000	-			\$33,000
	Project total	\$1,420,000	\$4,613,000	-			\$6,033,000
Wastewater		1,420,000	4,613,000			<u>-</u> -	\$6,033,000
	Funding total	\$1,420,000	\$4,613,000				\$6,033,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400087	LIFT STATION 62 ELECTRICAL	AND CIVIL				Function	ı: Lift Stations
Design and co	nstruct electrical and civil improvem	ents to Lift Station 62.				Strategic Plan:	Infrastructure
							District: 7
Construction A	dministration	_	1,000,000	_	_	18,000,000	\$19,000,000
Design		550,000	-	980,000	_	10,000	\$1,540,000
Other		20,000	25,000	50,000	_	15,000	\$110,000
	Project total	\$570,000	\$1,025,000	\$1,030,000	-	\$18,025,000	\$20,650,000
Wastewater		570,000	1,025,000	1,030,000	-	-	\$2,625,000
Wastewater Bo	onds	-	-	-	-	18,025,000	\$18,025,000
	Funding total	\$570,000	\$1,025,000	\$1,030,000	-	\$18,025,000	\$20,650,000
WS90400089	LIFT STATION 40 FERROUS CH	LORIDE				Function	: Lift Stations
Design and co	nstruct improvements to ferrous chlo	oride system at Lift Sta	ition			Strategic Plan:	Infrastructure
40.							District: 6
Construction		800,000	-	-	-	-	\$800,000
Construction A	dministration	200,000	-	-	-	-	\$200,000
Other		4,000	-	-	-	-	\$4,000
	Project total	\$1,004,000	-	-	-	-	\$1,004,000
Wastewater		1,004,000	-	-	_	-	\$1,004,000
	Funding total	\$1,004,000	-	-	-	-	\$1,004,000
WS90400090	ODOR CONTROL CITYWIDE					Function	: Lift Stations
Assess, design	n and construct modifications to odo	r control chemical feed	I			Strategic Plan:	Infrastructure
equipment.						Dis	trict: Citywide
Construction		3,255,000	2,900,000	3,020,000	1,500,000	3,320,000	\$13,995,000
Construction A	dministration	530,000	400,000	350,000	290,000	400,000	\$1,970,000
Design		800,000	450,000	420,000	200,000	70,000	\$1,940,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$4,595,000	\$3,760,000	\$3,800,000	\$2,000,000	\$3,800,000	\$17,955,000
Wastewater		4,595,000	3,760,000	3,800,000	2,000,000	-	\$14,155,000
Wastewater Bo	onds					3,800,000	\$3,800,000
	Funding total	\$4,595,000	\$3,760,000	\$3,800,000	\$2,000,000	\$3,800,000	\$17,955,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
VS90400091	LIFT STATION 72 ODOR O	CONTROL				Functio	n: Lift Stations
iofiltration odd	eplace the existing odor contror control system to mitigate f		a			Strategic Plan	: Infrastructure
ollection lift st	ations.						District: 2
Other		10,000	_	-			\$10,000
	Project total	\$10,000	-	-			\$10,000
Vastewater		10,000	-	-			\$10,000
	Funding total	\$10,000	-	-			\$10,000
VS90400092	LIFT STATION 58 REFURI	BISHMENT				Functio	n: Lift Stations
orcemain pipir	tion 58 pumps; rehabilitate w ng in the station above grade; n and instrumentation equipr	replace valves, air valves,				Strategic Plan	: Infrastructure
	vil improvements.	, 13					District: 6
Construction		2,100,000	_	_			\$2,100,000
Construction A	dministration	280,000	_	_			\$280,000
	Project total	\$2,380,000	-	-			\$2,380,000
Vastewater		2,380,000	-	-			\$2,380,000
	Funding total	\$2,380,000	-	-			\$2,380,000
VS90400093	LIFT STATION 54 DECOM	MISSIONING				Functio	n: Lift Stations
¥330 <del>4</del> 00033						Strategic Plan	: Infrastructure
	Lift Station 54.						
	Lift Station 54.						District: 6
	Lift Station 54.	800.000	_	-			
Decommission		800,000 150,000	<u> </u>			 	\$800,000
Decommission Construction		800,000 150,000 180,000	- - -	- - -		 	
Decommission Construction Construction A		150,000	- - -	- - - -		 	\$800,000 \$150,000 \$180,000
Decommission Construction Construction A Design		150,000 180,000	- - - - -	- - - -		  	\$800,000 \$150,000
Decommission Construction Construction A Design	dministration	150,000 180,000 20,000	- - - - -	- - - -			\$800,000 \$150,000 \$180,000 \$20,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400094	LIFT STATION 77					Function	n: Lift Stations
•	nstruct a new lift station assoc				:	Strategic Plan:	Infrastructure
Masterplan. Or	ngoing operating cost: \$20,000	).				Di	strict: 1, 2 & 7
Construction		5,500,000	_	_	-	_	\$5,500,000
	Project total	\$5,500,000	-	-	-	-	\$5,500,000
Wastewater Bo	onds	5,500,000	-	-	-	-	\$5,500,000
	Funding total	\$5,500,000	-	-	-	-	\$5,500,000
WS90400096	LIFT STATION 46 UPGRAD	PES - OVERSIGHT AND				Function	n: Lift Stations
Provide constr	uction oversight for lift station	46 upgrades by private		Strategic P	Plan: Economic	Development a	and Education
development.							District: 5
Construction A	dministration	185,000	-	-	-	-	\$185,000
Other		10,000	-	-	-	-	\$10,000
	Project total	\$195,000	-	-	-	-	\$195,000
Wastewater		195,000	-	-	_	_	\$195,000
	Funding total	\$195,000	-	-	-	-	\$195,000
WS90450007	ENERGY MANAGEMENT P	ROGRAM				Funct	ion: Buildings
Provide engine	eering and construction service	es for energy management a	ind		;	Strategic Plan:	Infrastructure
conservation b	y improving efficiency and opti	mizing electrical demand.				Dis	trict: Citywide
Construction		1,922,500	2,960,500	1,710,500	1,710,500	1,698,500	\$10,002,500
Construction A	dministration	37,500	40,000	40,000	40,000	42,500	\$200,000
Design		85,000	340,000	90,000	90,000	95,000	\$700,000
Other		70,000	109,000	109,000	109,000	111,000	\$508,000
Study		67,500	70,000	70,000	70,000	72,500	\$350,000
	Project total	\$2,182,500	\$3,519,500	\$2,019,500	\$2,019,500	\$2,019,500	\$11,760,500
Wastewater Bo	onds	2,182,500	3,519,500	2,019,500	2,019,500	2,019,500	\$11,760,500
	Funding total	\$2,182,500	\$3,519,500	\$2,019,500	\$2,019,500	\$2,019,500	\$11,760,500

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEME	NT			Funct	ion: Buildings
Repair and rep	place assets and infrastructure	at wastewater support			;	Strategic Plan:	Infrastructure
facilities.						Dis	trict: Citywide
Construction		5,929,375	4,600,000	1,200,000	1,200,000	1,200,000	\$14,129,375
Design		250,000	-	500,000	_	_	\$750,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$6,189,375	\$4,610,000	\$1,710,000	\$1,210,000	\$1,210,000	\$14,929,375
Wastewater Bo	onds	6,189,375	4,610,000	1,710,000	1,210,000	1,210,000	\$14,929,375
	Funding total	\$6,189,375	\$4,610,000	\$1,710,000	\$1,210,000	\$1,210,000	\$14,929,375
WS90450009	FIELD CREWS EFFICIENC	Y AND SAFETY PROGRA	M			Functi	ion: Buildings
Consolidate fie	eld service yards into a larger s				Strategic Pla	an: Innovation a	•
	vide improved customer service		~y,				District: 4
Construction A	Administration	4,000,000	20,000,000	20,000,000	_	_	\$44,000,000
		• • •					
Design		30,000	_	3,500,000	-	-	\$3,530,000
Design Land		30,000	-	3,500,000	100,000	-	\$3,530,000 \$100,000
-		30,000 - 20,000	20,000		- 100,000 -	-	
Land	Project total	-	20,000	-	100,000	- - -	\$100,000
Land	·	20,000		20,000	-	- - -	\$100,000 \$60,000
Land Other	·	20,000 <b>\$4,050,000</b>	\$20,020,000	20,000	\$100,000	- - -	\$100,000 \$60,000 <b>\$47,690,000</b>
Land Other	onds	20,000 \$4,050,000 4,050,000 \$4,050,000	<b>\$20,020,000</b> 20,020,000	20,000 <b>\$23,520,000</b> 23,520,000	\$100,000 100,000 \$100,000	- - - - Power Redund	\$100,000 \$60,000 <b>\$47,690,000</b> \$47,690,000 <b>\$47,690,000</b>
Land Other  Wastewater Be WS90470001  Develop a pow	onds Funding total  WASTEWATER INFRASTR REDUNDANCY PROGRAM ver redundancy program to en	20,000 \$4,050,000 4,050,000 \$4,050,000	<b>\$20,020,000</b> 20,020,000	20,000 <b>\$23,520,000</b> 23,520,000	\$100,000 100,000 \$100,000 Function:	Strategic Plan:	\$100,000 \$60,000 <b>\$47,690,000</b> \$47,690,000 <b>\$47,690,000</b> ancy Program
Land Other Wastewater Be	onds Funding total  WASTEWATER INFRASTR REDUNDANCY PROGRAM ver redundancy program to en	20,000 \$4,050,000 4,050,000 \$4,050,000	<b>\$20,020,000</b> 20,020,000	20,000 <b>\$23,520,000</b> 23,520,000	\$100,000 100,000 \$100,000 Function:	Strategic Plan:	\$100,000 \$60,000 <b>\$47,690,000</b> \$47,690,000 <b>\$47,690,000</b> ancy Program
Land Other  Wastewater Be WS90470001  Develop a pow	onds Funding total  WASTEWATER INFRASTR REDUNDANCY PROGRAM ver redundancy program to en	20,000 \$4,050,000 4,050,000 \$4,050,000	<b>\$20,020,000</b> 20,020,000	20,000 <b>\$23,520,000</b> 23,520,000	\$100,000 100,000 \$100,000 Function:	Strategic Plan:	\$100,000 \$60,000 <b>\$47,690,000</b> \$47,690,000 <b>\$47,690,000</b> ancy Program
Land Other  Wastewater Be WS90470001  Develop a powduring major p	onds Funding total  WASTEWATER INFRASTR REDUNDANCY PROGRAM ver redundancy program to en	20,000 \$4,050,000 4,050,000 \$4,050,000 RUCTURE POWER Issure uninterrupted services	<b>\$20,020,000</b> 20,020,000	20,000 <b>\$23,520,000</b> 23,520,000	\$100,000 100,000 \$100,000 Function:	Strategic Plan:	\$100,000 \$60,000 \$47,690,000 \$47,690,000 \$47,690,000 ancy Program Infrastructure trict: Citywide
Land Other  Wastewater Be WS90470001  Develop a powduring major p	onds Funding total  WASTEWATER INFRASTR REDUNDANCY PROGRAM wer redundancy program to ensower outages.  Project total	20,000 \$4,050,000 4,050,000 \$4,050,000 RUCTURE POWER Issure uninterrupted services	<b>\$20,020,000</b> 20,020,000	20,000 <b>\$23,520,000</b> 23,520,000	\$100,000 100,000 \$100,000 Function:	Strategic Plan:	\$100,000 \$60,000 \$47,690,000 \$47,690,000 \$47,690,000 ancy Program Infrastructure trict: Citywide \$1,998,540

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500118	SMALL DIAMETER SEWER	REHABILITATION				Function: Ph	oenix Sewers
Rehabilitate sn	mall diameter sewers citywide.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	\$60,000,000
Construction A	dministration	3,410,000	-	-	2,240,000	-	\$5,650,000
Other		40,000	25,000	25,000	40,000	25,000	\$155,000
	Project total	\$15,450,000	\$12,025,000	\$12,025,000	\$14,280,000	\$12,025,000	\$65,805,000
Wastewater		-	-	-	-	12,025,000	\$12,025,000
Wastewater Bo	onds	15,450,000	12,025,000	12,025,000	14,280,000	-	\$53,780,000
	Funding total	\$15,450,000	\$12,025,000	\$12,025,000	\$14,280,000	\$12,025,000	\$65,805,000
WS90500161	RELIEF SEWERS CITYWID	E				Function: Ph	oenix Sewers
Identify existing	g overcapacity sewer segment	s, develop solutions and de	sign			Strategic Plan:	Infrastructure
and construct	relief sewers citywide.					Dis	trict: Citywide
Construction		3,500,000	11,000,000	10,000,000	10,000,000	10,000,000	\$44,500,000
Construction A	dministration	540,000	1,250,000	1,250,000	1,250,000	1,250,000	\$5,540,000
Design		500,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,500,000
Other		75,000	150,000	150,000	150,000	150,000	\$675,000
	Project total	\$4,615,000	\$13,400,000	\$12,400,000	\$12,400,000	\$12,400,000	\$55,215,000
Wastewater		-	-	-	-	12,400,000	\$12,400,000
Wastewater Bo	onds	4,615,000	13,400,000	12,400,000	12,400,000	-	\$42,815,000
	Funding total	\$4,615,000	\$13,400,000	\$12,400,000	\$12,400,000	\$12,400,000	\$55,215,000
WS90500175	WASTEWATER IMPACT FE	EE CONTINGENCY				Function: Ph	oenix Sewers
Provide availal	ble funding for programming va	arious impact fee areas as				Strategic Plan:	Infrastructure
projects are ide	entified.					Dis	trict: Citywide
Construction		10,739,760					\$10,739,760
	Project total	\$10,739,760	-	-	-	-	\$10,739,760
Impact Fees		10,739,760	-	-	-	-	\$10,739,760
	Funding total	\$10,739,760					\$10,739,760

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500224	LIGHT RAIL NORTHWEST E	XTENSION SEWER				Function: Ph	oenix Sewers
	nstruct sewer relocations on 19t	h Avenue between Bethai	ny			Strategic Plan:	
- Tiorne Road an	la Dalliap Avellae.					Di	strict: 1, 4 & 5
Construction		1,000,000	-	-	-	-	\$1,000,000
Design		500,000	-	-	-	2,000,000	\$2,500,000
Other		10,000	15,000	5,000	5,000	5,000	\$40,000
	Project total	\$1,510,000	\$15,000	\$5,000	\$5,000	\$2,005,000	\$3,540,000
Wastewater		-	_	_	_	2,005,000	\$2,005,000
Wastewater Bo	onds	1,510,000	15,000	5,000	5,000	-	\$1,535,000
	Funding total	\$1,510,000	\$15,000	\$5,000	\$5,000	\$2,005,000	\$3,540,000
WS90500232	SEWER ANNUAL EMERGEN	ICY REPAIR CONTRACT				Function: Ph	noenix Sewers
Conduct emerc	gency repairs of sewer mains, m					Strategic Plan:	
force mains.	, , , , , , , , , , , , , , , , , , ,					•	trict: Citywide
Construction		10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	\$52,000,000
Construction A	dministration	_	500,000	-	_	360,000	\$860,000
Other		14,000	40,000	15,000	40,000	40,000	\$149,000
	Project total	\$10,014,000	\$10,540,000	\$10,015,000	\$11,040,000	\$11,400,000	\$53,009,000
Wastewater Bo	onds	10,014,000	10,540,000	10,015,000	11,040,000	11,400,000	\$53,009,000
	Funding total	\$10,014,000	\$10,540,000	\$10,015,000	\$11,040,000	\$11,400,000	\$53,009,000
WS90500235	NORTHERN WASTEWATER INFRASTRUCTURE	DESERT VIEW				Function: Ph	oenix Sewers
Construct large	e growth-related wastewater infr a.	astructure in the Desert V	iew			Strategic Plan:	Infrastructure District: 2
Construction		6,524,595	-	-	-	_	\$6,524,595
_ 55 400.1	Project total	\$6,524,595	-	-	-	-	\$6,524,595
Impact Fees		6,524,595	-	_	-	-	\$6,524,595
,	Funding total	\$6,524,595	-	-	-	-	\$6,524,595

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500236	NORTHERN WASTEWATE	R NORTH GATEWAY				Function: Ph	oenix Sewers
Construct large Gateway impa	e growth-related wastewater in ct fee area.	frastructure in the North			S	trategic Plan: I	nfrastructure
						•	<u> </u>
Construction		6,778,010	-	-	-	-	\$6,778,010
	Project total	\$6,778,010	-	-	-	-	\$6,778,010
Impact Fees		6,778,010	-	-	-	-	\$6,778,010
	Funding total	\$6,778,010	-	-	-	-	\$6,778,010
WS90500237	SOUTHERN WASTEWATE	R LAVEEN WEST				Function: Ph	penix Sewers
	e growth-related wastewater in	frastructure in the Laveen W	'est		S	trategic Plan: I	nfrastructure
impact fee are	a.						District: 7
Construction		2,223,357	-	_	-	_	\$2,223,357
	Project total	\$2,223,357	-	-	-	-	\$2,223,357
Impact Fees		2,223,357	-	-	-	-	\$2,223,357
	Funding total	\$2,223,357	-	-	-	-	\$2,223,357
WS90500265	39TH AVENUE INTERCEPT	FOR ODOR CONTROL				Function: Ph	penix Sewers
Acquire land, o	design and construct various o	dor control facilities on the 3	9th		S	trategic Plan: I	nfrastructure
	eptor from Pinnacle Peak Road					Distr	ct: 1, 4, 5 & 7
Construction		-	_	-	1,250,000	_	\$1,250,000
Design		80,000	-	190,000	200,000	-	\$470,000
Land		280,000	400,000	-	-	-	\$680,000
Other		10,000	50,000	10,000	50,000	20,000	\$140,000
	Project total	\$370,000	\$450,000	\$200,000	\$1,500,000	\$20,000	\$2,540,000
Wastewater		-	-	-	-	20,000	\$20,000
vastowater							
Wastewater Bo	onds	370,000	450,000	200,000	1,500,000	-	\$2,520,000

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
oenix Sewers	Function: Ph			RT	PROJECT SUPPO	GENERAL ENGINEERING SMALL	WS90500270
Infrastructure	Strategic Plan:	S		and	or unplanned issues	sional engineering support services fo	Provide profess
trict: Citywide	_				•	hat arise throughout the year.	
\$28,000,000	6,000,000	6,000,000	6,000,000	6,000,000	4,000,000		Construction
\$475,000	95,000	95,000	95,000	95,000	95,000		Design
\$25,000	5,000	5,000	5,000	5,000	5,000		Other
\$28,500,000	\$6,100,000	\$6,100,000	\$6,100,000	\$6,100,000	\$4,100,000	Project total	Other
,,,	<b>,</b> , , , , , , , , , , , , , , , , , ,	**,***,***	,,,,,,,,,,	, , , , , , , , , , ,	<b>¥</b> 1,100,000	,	
\$6,100,000	_	6,100,000	-	-	-		Wastewater
\$22,400,000	6,100,000	-	6,100,000	6,100,000	4,100,000	onds	Wastewater Bo
\$28,500,000	\$6,100,000	\$6,100,000	\$6,100,000	\$6,100,000	\$4,100,000	Funding total	
oenix Sewers					ONCRETE SEWER	CURED-IN-PLACE PIPE-LINED CONDITION ASSESSMENT	WS90500271
	Strategic Plan:	S				on assessment of 19 miles of cured- ry interceptor sewers ranging from 2	
strict: 4, 7 & 8	Dis						diameter.
\$3,500,000	3,500,000	-	-	-	-		Construction
\$1,450,000	450,000	-	1,000,000	-	-		Design
\$200,000	50,000	50,000	30,000	40,000	30,000		Other
\$1,000,000	-	-	-	-	1,000,000		Study
\$6,150,000	\$4,000,000	\$50,000	\$1,030,000	\$40,000	\$1,030,000	Project total	
\$6,150,000	4,000,000	50,000	1,030,000	40,000	1,030,000	nds	Wastewater Bo
\$6,150,000	\$4,000,000	\$50,000	\$1,030,000	\$40,000	\$1,030,000	Funding total	
oenix Sewers	Function: Ph				PROGRAM	PVC-LINED CONCRETE SEWER	WS90500272
Infrastructure	trategic Plan:	s				replace 110 miles of PVC-lined conc	
trict: Citywide	Dist				r.	nging from 30-inch to 60-inch diamete	interceptors rar
\$42,700,000	-	_	-	28,350,000	14,350,000		Construction
\$4,000,000	_	_	-	2,000,000	2,000,000	dministration	Construction A
\$150,000	30,000	30,000	30,000	30,000	30,000		Other
\$4,000,000	-	-	4,000,000	-	-		Study
\$50,850,000	\$30,000	\$30,000	\$4,030,000	\$30,380,000	\$16,380,000	Project total	,
\$30,000	30,000	-	-	-	-		Wastewater
		30,000	4,030,000	30,380,000	16,380,000	ands	Wastewater Bo
\$50,820,000	-	30,000	4,000,000	30,300,000	10,500,000	ilas	madiomator Be

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500273	LARGE DIAMETER SEWE	R PROGRAM				Function: Ph	oenix Sewers
	replace non cured-in-place p					Strategic Plan:	Infrastructure
PVC-lined cond	crete 15-inch and larger diam	eter sanitary interceptor sew	ers.			Dis	trict: Citywide
Construction		10,300,000	8,500,000	11,500,000	11,750,000	17,475,000	\$59,525,000
Construction A	dministration	2,000,000	1,450,000	1,450,000	1,175,000	1,875,000	\$7,950,000
Design		100,000	1,000,000	_	_	1,500,000	\$2,600,000
Other		40,000	40,000	75,000	75,000	75,000	\$305,000
Study		· -	1,500,000	-	2,500,000	2,500,000	\$6,500,000
,	Project total	\$12,440,000	\$12,490,000	\$13,025,000	\$15,500,000	\$23,425,000	\$76,880,000
Wastewater Bo	onds	12,440,000	12,490,000	13,025,000	15,500,000	23,425,000	\$76,880,000
	Funding total	\$12,440,000	\$12,490,000	\$13,025,000	\$15,500,000	\$23,425,000	\$76,880,000
WS90500277	36-INCH GRAVITY SEWEI	R NORTH OF 101 FREEWA	Y			Function: Ph	oenix Sewers
Design and cor	nstruct a 36-inch gravity sewe	_				Strategic Plan:	Infrastructure
	et to 64th Street.	,				Ū	District: 2
Design		-	_	_	_	210,000	\$210,000
Other		_	_	_	_	10,000	\$10,000
	Project total	-	-	-	-	\$220,000	\$220,000
Wastewater		-	-	-	-	220,000	\$220,000
	Funding total	-	-	-	-	\$220,000	\$220,000
WS90500280		R ALONG PINNACLE PEAK K ROAD TO 36TH STREET				Function: Ph	oenix Sewers
	ch gravity sewer along Pinna treet alignment.	cle Peak Road from Cave Cr	eek			Strategic Plan:	
							District: 2
Design		-	-	-	-	975,000	\$975,000
Other				-	-	10,000	\$10,000
	Project total	-	-	-	-	\$985,000	\$985,000
Wastewater		-	_	_	-	985,000	\$985,000
vvasiewaici							

Construction	Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Construction	WS90500283			WER			Function: Ph	oenix Sewers
Construction			venue from Lower Buckeye				Strategic Plan: I	nfrastructure District: 7
Construction Administration         -         -         200,000         \$200           Design         -         300,000         -         \$300           Other         -         10,000         \$200         \$200           Project total         -         \$310,000         \$2,210,000         \$2,250           Wastewater         -         310,000         \$2,210,000         \$2,250           Wastewater Bonds         -         310,000         \$2,210,000         \$2,250           W\$90500284         18-INCH GRAVITY SEWER \$7TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD         Function: Phoenix Se           Design a 18-inch gravity sever along \$7th Avenue from Lower Buckeye         \$1 testing Plant Infrastruc           Road to Broadway Road.         -         \$300,000         \$2,000,000         \$2,000           Construction         -         \$000         \$000         \$2,000         \$2,000         \$2,000           Construction Administration         -         \$000         \$000         \$2,200         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000								
Design Other Other Other Other Project total         -         300,000 10,000		along the trade of the co	-	-	-	-		\$2,000,000
Other Project total         -         10,000         \$2,200,000         \$2,250,000         \$2,250,000         \$2,250,000         \$2,250,000         \$2,250,000         \$2,250,000         \$2,210,000         \$2,250,000         \$2,210,000         \$2,200,000         \$2,000,000		administration	-	-	-	200.000	·	\$200,000 \$300,000
Project total   -   -   \$310,000   \$2,210,000   \$2,520	Ü		-	-	-	•		\$20,000
Vastewater Bonds	Other	Project total		-				\$2,520,000
Funding total   -   -   \$310,000   \$2,210,000   \$2,520	Wastewater		_	-	_	-	2,210,000	\$2,210,000
WS90500284         18-INCH GRAVITY SEWER 67TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD         Function: Phoents Serious Strategic Plan: Infrastruct Road to Broadway Road.         Strategic Plan: Infrastruct Road to Broadway Road.           Construction         -	Wastewater B	onds	-	-	-	310,000	-	\$310,000
Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Road to Broadway Road.   Strategic Plan: Infrastruct Road to Broadw		Funding total	-	-	-	\$310,000	\$2,210,000	\$2,520,000
Road to Broadway Road.         Distriction           Construction Administration         -         -         2,000,000         \$2,000           Design         -         300,000         200,000         \$200           Other         -         10,000         10,000         \$200           Project total         -         \$310,000         \$2,210,000         \$2,210           Wastewater         -         310,000         \$2,210,000         \$2,210           Wastewater Bonds         -         310,000         \$2,210,000         \$2,210           Wastewater Bonds         -         310,000         \$2,210,000         \$2,210           Ws90500285         18-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD         Strategic Plan: Infrastructure Road to Broadway Road         Strategic Plan: Infrastructure Road to Broadway Road         Distriction: Administration Administration         4,200,000         -         -         \$4,200           Construction Administration Project total         \$4,380,000         -         -         -         \$4,380,000           Impact Fees         4,380,000         -         -         -         -         \$4,380,000	WS90500284			WER			Function: Ph	oenix Sewers
Construction         -         -         2,000,000         \$2,000           Construction Administration         -         -         -         200,000         \$200           Design         -         -         300,000         -         \$300           Other         -         -         10,000         10,000         \$20           Project total         -         -         \$310,000         \$2,210,000         \$2,210           Wastewater         -         -         -         \$310,000         \$2,210,000         \$2,210           Wastewater Bonds         -         -         -         310,000         -         \$310           Funding total         -         -         \$310,000         -         \$310           W\$90500285         18-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD         Function: Phoenix Se           Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye         Strategic Plan: Infrastruction           Construction         4,200,000         -         -         -         -         \$4,200           Construction Administration         180,000         -         -         -         -         \$4,380           Impact Fees         4,380,000			venue from Lower Buckeye				Strategic Plan: I	nfrastructure District: 7
Construction Administration         -         -         200,000         \$ 200           Design         -         -         300,000         -         \$ 300           Other         -         -         10,000         10,000         \$ 22           Project total         -         -         \$ 310,000         \$ 2,210,000         \$ 2,210           Wastewater Bonds         -         -         310,000         -         \$ 310           Funding total         -         -         \$ 310,000         \$ 2,210,000         \$ 2,250           WS90500285         18-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD         Function: Proenix Service Plan: Infrastruce Road to Broadway Road.         Strategic Plan: Infrastruce Distriction           Construction         4,200,000         -         -         -         \$ 4,200           Construction Administration         180,000         -         -         -         \$ 4,380           Impact Fees         4,380,000         -         -         -         -         -         \$ 4,380								
Design			-	-	-	-		\$2,000,000
Other Project total         -         -         10,000         10,000         \$20           Wastewater Project total         -         -         \$310,000         \$2,210,000         \$2,210           Wastewater Bonds Funding total         -         -         -         310,000         -         \$310           WS90500285 Is-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD         Function: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Distriction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix Server Road to Broadway Road.         Strategic Plan: Infrastruction: Phoenix		administration	-	-	-	-	·	\$200,000
Wastewater	-		-	-	-	•		\$300,000
Wastewater Bonds	Other	Project total	-	-				\$20,000 <b>\$2,520,000</b>
Wastewater Bonds	Wastewater		_	_	_	_	2 210 000	\$2,210,000
Funding total   -   -   \$310,000 \$2,210,000 \$2,520		onds	-	_	_		_, ,	\$310,000
Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.   Strategic Plan: Infrastruction			-	-	-		\$2,210,000	\$2,520,000
Road to Broadway Road.           Construction         4,200,000         -         -         -         -         \$4,200         -           Construction Administration         180,000         -         -         -         -         \$180           Project total         \$4,380,000         -         -         -         -         \$4,380           Impact Fees         4,380,000         -         -         -         -         -         \$4,380	WS90500285			WER			Function: Ph	oenix Sewers
Construction 4,200,000 \$4,200 Construction Administration 180,000 \$180 Construction Administration 180,000 \$4,380 Construction Administration 180,000			venue from Lower Buckeye				Strategic Plan: I	
Construction Administration         180,000         -         -         -         -         -         \$180,000           Project total         \$4,380,000         -         -         -         -         -         \$4,380,000           Impact Fees         4,380,000         -         -         -         -         -         \$4,380,000		<b>,</b>						District: 7
Project total         \$4,380,000         -         -         -         -         \$4,380           Impact Fees         4,380,000         -         -         -         -         -         \$4,380	Construction		4,200,000	-	-	-	-	\$4,200,000
Impact Fees 4,380,000 \$4,380	Construction A	Administration		-	-	-	-	\$180,000
		Project total	\$4,380,000	-	-	-	-	\$4,380,000
Funding total \$4,380,000 \$4,380	Impact Fees		4,380,000	-	-	-	-	\$4,380,000
		Funding total	\$4,380,000	-	-	-	-	\$4,380,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500291	15-INCH GRAVITY SEWER N 70TH STREET ALIGNMENT T					Function: Ph	oenix Sewers
	inch gravity sewer north of 101 loottsdale Road.	Freeway 70th Street				Strategic Plan:	Infrastructure District: 2
Design		-	-	-		- 205,000	\$205,000
Other	Project total	<del>-</del>	-	<u>-</u>		- 10,000 - <b>\$215,000</b>	\$10,000 <b>\$215,000</b>
	•						
Wastewater			-	-		- 215,000	\$215,000
	Funding total	-	-	-		- \$215,000	\$215,000
WS90500293	SEWER IMPROVEMENT DIST	TRICT				Function: Ph	oenix Sewers
Install sewer m	ains in residential areas that hav	re formed and approved				Strategic Plan:	Infrastructure
sewer improve						Dist	rict: Citywide
Construction		-	3,100,000	-			\$3,100,000
Construction A	dministration	-	365,000	-			\$365,000
Design		350,000	-	-			\$350,000
Other		10,000	35,000	-			\$45,000
	Project total	\$360,000	\$3,500,000	-			\$3,860,000
Wastewater		-	3,500,000	-			\$3,500,000
Wastewater Bo	onds	360,000	-	-			\$360,000
	Funding total	\$360,000	\$3,500,000	-			\$3,860,000
WS90500295	VAN BUREN STREET RELIEF	SEWER PROJECT				Function: Ph	oenix Sewers
	and construct relief sewer improven 52nd Street and the Phoenix Zo					Strategic Plan:	
							District: 6
Other		30,000	-	-			\$30,000
	Project total	\$30,000	-	-			\$30,000
Wastewater Bo	onds	30,000	-	-			\$30,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500299	SEWER MAIN REPLACEM	ENT				Function: Ph	oenix Sewers
	r rehabilitate deteriorated sew	er mains and manholes ahe	ad			Strategic Plan:	Infrastructure
of street paving	g projects.					Dis	trict: Citywide
Construction		1,000,000	1,000,000	1,000,000	900,000	900,000	\$4,800,000
Construction A	Administration	1,400,000	1,000,000	940,000	-	1,400,000	\$3,740,000
Other		700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Project total	\$3,100,000	\$1,700,000	\$2,640,000	\$1,600,000	\$3,000,000	\$12,040,000
Wastewater		3,100,000	1,700,000	2,640,000	1,600,000	3,000,000	\$12,040,000
	Funding total	\$3,100,000	\$1,700,000	\$2,640,000	\$1,600,000	\$3,000,000	\$12,040,000
WS90500301	LARGE DIAMETER DUCTI SEWER REHABILITATION	LE IRON PIPE AND OTHER	R			Function: Ph	noenix Sewers
	tion assessment, design and r	ehabilitation of large diamete	er			Strategic Plan:	Infrastructure
sanitary sewer	system.					Dis	trict: Citywide
Construction		-	_	8,000,000	8,000,000	8,000,000	\$24,000,000
Construction A	Administration	-	-	800,000	800,000	800,000	\$2,400,000
Design		2,000,000	-	1,600,000	-	2,600,000	\$6,200,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
Study		1,500,000	-	-	-	-	\$1,500,000
	Project total	\$3,540,000	\$40,000	\$10,440,000	\$8,840,000	\$11,440,000	\$34,300,000
Wastewater		3,540,000	40,000	10,440,000	8,840,000	11,440,000	\$34,300,000
	Funding total	\$3,540,000	\$40,000	\$10,440,000	\$8,840,000	\$11,440,000	\$34,300,000
WS90500302	PARADISE VALLEY 38TH	STREET RELIEF SEWER				Function: Ph	oenix Sewers
Install approxir Drive and Antiq Lift Station 54	mately 3300 linear feet of 8-ind gua Drive to 38th Place and B from service	ch sanitary sewer from Linco ethany Home Road. Remov	In re			Strategic Plan:	Infrastructure District: 6
Construction		100,000	-	-	-	-	\$100,000
Other	Dunta at to tal	30,000	-	-	-	-	\$30,000
	Project total	\$130,000	-	-	-	-	\$130,000
Wastewater Bo	onds	130,000	-	-	-	-	\$130,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500303	35TH AVENUE AND OSBO	ORN RELIEF SEWER				Function: P	hoenix Sewers
Avenue and In	mately 5100 linear feet of 30-indian School Road to 35th Ave and 39th Avenue.	•				Strategic Plan	: Infrastructure District: 4 & 5
Coponi i toda i	and courrivondo.						2.00.100. 1 0.0
Construction		3,500,000	-	-			\$3,500,000
Construction A	Administration	440,000	-	-			\$440,000
Other		30,000	-	-			\$30,000
	Project total	\$3,970,000	-	-		-	\$3,970,000
Wastewater Bo	onds	3,970,000	-	-			\$3,970,000
	Funding total	\$3,970,000	-	-			\$3,970,000
WS90500305	VAN BUREN RELIEF SEW	ER				Function: P	hoenix Sewers
Replace 10-ind	ch gravity sewer with 15-inch	gravity sewer at Van Buren				Strategic Plan	: Infrastructure
Street and 48t	h Street to Loop 202.						District: 6
Other		12,500	-	-			\$12,500
	Project total	\$12,500	-	-			\$12,500
Wastewater Bo	onds	12,500	-	-			\$12,500
	Funding total	\$12,500	-	-			
							\$12,500
WS90500306	32ND STREET RELIEF SE CACTUS ROAD	WER-CORTEZ STREET TO				Function: P	
Install approxir		nch sanitary sewer along 32	nd				hoenix Sewers
Install approxir	CACTUS ROAD mately 1,400 linear feet of 15-	nch sanitary sewer along 32	nd				hoenix Sewers
Install approxir	CACTUS ROAD mately 1,400 linear feet of 15- n Cortez Street and Cactus Ro	nch sanitary sewer along 32	nd -				hoenix Sewers : Infrastructure
Install approxin	CACTUS ROAD mately 1,400 linear feet of 15-	nch sanitary sewer along 32 pad.	nd	- - -			hoenix Sewers : Infrastructure
Install approxin	CACTUS ROAD mately 1,400 linear feet of 15- n Cortez Street and Cactus Ro  Project total	nch sanitary sewer along 32 pad. 12,500	nd - - -	- -			\$12,500 hoenix Sewers : Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500307	NORTHWEST WASTEWAT	ER GRAVITY SEWER				Function: Ph	oenix Sewers
•	nstruct a gravity sewer associa	ated with the Northwest			;	Strategic Plan:	Infrastructure
Masterplan.							District: 1
Construction		26,204,021	-	-	-	-	\$26,204,021
Other		40,000	-	-	-	-	\$40,000
	Project total	\$26,244,021	-	-	-	-	\$26,244,021
Wastewater Bo	onds	26,244,021	-	-	-	-	\$26,244,021
	Funding total	\$26,244,021	-	-	-	-	\$26,244,021
WS90500310	EAST GROVERS AVENUE	GRAVITY SEWER				Function: Ph	oenix Sewers
Install approxir	mately 5,300 linear feet of 12-i	nch and 15-inch gravity sew	er		;	Strategic Plan:	Infrastructure
	n Street between Greenway Pa vers Avenue between 16th Str						District: 3
Construction		2,300,000	-	-	-	-	\$2,300,000
Construction A	Administration	300,000	-	-	-	-	\$300,000
Other		30,000	-	-	-	-	\$30,000
	Project total	\$2,630,000	-	-	-	-	\$2,630,000
Wastewater Bo	onds	2,630,000	-	-	-	-	\$2,630,000
	Funding total	\$2,630,000	-	-	-	-	\$2,630,000
WS90501000	FORCE MAIN CONDITION A	ASSESSMENT AND				Function: Ph	oenix Sewers
	ndition of and rehabilitate city of em force mains.	of Phoenix wastewater			;	Strategic Plan:	Infrastructure trict: Citywide
						Dis	irici. Oitywide
Construction		1,090,000	5,650,000	11,000,000	5,000,000	-	\$22,740,000
Construction A	Administration	1,470,000	245,000	5,550,000	350,000	4,200,000	\$11,815,000
Design		2,630,000	1,615,000	2,400,000	2,670,000	1,770,000	\$11,085,000
Other		46,000	15,000	60,000	45,000	40,000	\$206,000
Study	Duningstantal		250,000	- #40.040.000	#0.005.000		\$250,000
	Project total	\$5,236,000	\$7,775,000	\$19,010,000	\$8,065,000	\$6,010,000	\$46,096,000
Wastewater		-	-	-	-	6,010,000	\$6,010,000
Wastewater Bo	onds	5,236,000	7,775,000	19,010,000	8,065,000	-	\$40,086,000
	Funding total	\$5,236,000	\$7,775,000	\$19,010,000	\$8,065,000	\$6,010,000	\$46,096,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90501002	LIFT STATION REDUNDA	NT FORCE MAIN				Function: F	Phoenix Sewers
Design redund	dant force mains at lift stations	49, 53, 57 and 58.				Strategic Plan	n: Infrastructure
							District: 6
Construction		3,200,000	-	-			\$3,200,000
Design		500,000	_	-			\$500,000
Other		10,000	10,000	-			\$20,000
	Project total	\$3,710,000	\$10,000	-			\$3,720,000
Wastewater B	onds	3,710,000	10,000	-			\$3,720,000
	Funding total	\$3,710,000	\$10,000	-			\$3,720,000
WS90501003	LIFT STATION 61 REDUNI	DANT FORCE MAIN				Function: F	Phoenix Sewers
Construct Lift or replacemen	Station 61 redundant force ma	in and valve rehabilitation ar	nd/			Strategic Plar	n: Infrastructure
or replacemen							District: 7
Construction		4,500,000	1,000,000	-			\$5,500,000
Construction A	Administration	600,000	-	-			\$600,000
Other		5,000	15,000	-			\$20,000
	Project total	\$5,105,000	\$1,015,000	-			\$6,120,000
Wastewater B	onds	5,105,000	1,015,000	-			\$6,120,000
	Funding total	\$5,105,000	\$1,015,000	-		-	\$6,120,000
WS90501004	LIFT STATION 77 FORCE	MAIN				Function: F	Phoenix Sewers
Design and co	onstruct a new force main to m	ove flows east from Lift Stati	on			Strategic Plan	n: Infrastructure
77.						I	District: 1, 2 & 7
Construction		7,000,000	_	_			\$7,000,000
	Project total	\$7,000,000	-	-			\$7,000,000
Wastewater B	onds	7,000,000	-	-			\$7,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90501006	LIFT STATION 66 REDUNDA	ANT FORCE MAIN				Function: Pho	oenix Sewers
Design and co	nstruct a third force main to pro	vide redundancy.				Strategic Plan: I	nfrastructure
						ı	District: 1 & 2
Construction A	Administration	5,488,320	10,000,000	_	-	-	\$15,488,320
Design		700,000	-	-	-	-	\$700,000
	Project total	\$6,188,320	\$10,000,000	-	-	-	\$16,188,320
Wastewater Bo	onds	6,188,320	10,000,000	-	-	-	\$16,188,320
	Funding total	\$6,188,320	\$10,000,000	-	-	-	\$16,188,320
WS90501007	LIFT STATION 48 FORCE M	AIN				Function: Pho	oenix Sewers
	tation 48 force main condition a	ssessment and rehabilitation	on			Strategic Plan: I	nfrastructure
design service	S.						District: 5
Other		_	4,000,000	_	_	_	\$4,000,000
Cui.e.	Project total	-	\$4,000,000	-	-	-	\$4,000,000
Wastewater		-	4,000,000	-	-	-	\$4,000,000
	Funding total	-	\$4,000,000	-	-	-	\$4,000,000
WS90660007	WORK ORDER AND ASSET	MANAGEMENT SYSTEM	1			Function	: Automation
Install and con	figure a computer maintenance	management system to				Strategic Plan	: Technology
document asse	ets and track the associated ma	intenance activities.				Dist	rict: Citywide
Design		5,798,200	2,688,000	435,200	_	563,200	\$9,484,600
Ü	Project total	\$5,798,200	\$2,688,000	\$435,200	-	\$563,200	\$9,484,600
Wastewater Bo	onds	5,798,200	2,688,000	435,200	-	563,200	\$9,484,600
	Funding total	\$5,798,200	\$2,688,000	\$435,200	-	\$563,200	\$9,484,600
	MASTER AS-BUILTS RECO	RD MANAGEMENT –				Function	: Automation
WS90660011	WASTEWATER FACILITIES						
Purchase a rec secure constru	WASTEWATER FACILITIES cords management system to countries and operation		r all			Strategic Plan	
Purchase a red	cords management system to c		r all				: Technology rict: Citywide
Purchase a rec secure constru facilities.	cords management system to c		r all 50,000		-		rict: Citywide
Purchase a rec secure constru	cords management system to c	s/maintenance manuals fo		<u>-</u>	<u>-</u>		
Purchase a rec secure constru facilities.	cords management system to couction documents and operation	s/maintenance manuals fo	50,000	- -	- -	Dist -	rict: Citywide \$100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90660014	METERING STATION COMM	MUNICATIONS				Function	ո։ Automation
Replace the m communication	netering station telephone comm ns.	nunications with radio				Strategic Plan	n: Technology trict: Citywide
						פום	irici. Citywide
Construction		390,000	190,000	190,000	190,000	190,000	\$1,150,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Wastewater Bo	onds	400,000	200,000	200,000	200,000	200,000	\$1,200,000
	Funding total	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
WS90660016	WASTEWATER ENGINEER	NG AND CONSTRUCTION	N			Function	ո։ Automation
Provide for Wa	astewater Capital Improvement	Program staff time.			:	Strategic Plan:	Infrastructure
		J .				Dis	trict: Citywide
Other		3,200,000	3,400,000	3,700,000	3,700,000	3,700,000	\$17,700,000
	Project total	\$3,200,000	\$3,400,000	\$3,700,000	\$3,700,000	\$3,700,000	\$17,700,000
Wastewater	Project total	\$3,200,000 2,100,000	<b>\$3,400,000</b> 2,900,000	\$3,700,000 -	<b>\$3,700,000</b> 2,600,000	\$3,700,000 -	<b>\$17,700,000</b> \$7,600,000
	·	. , ,	, ,	\$3,700,000 - 3,700,000	, , ,	<b>\$3,700,000</b> - 3,700,000	. , ,
Wastewater	·	2,100,000	2,900,000	-	2,600,000	-	\$7,600,000
Wastewater	onds Funding total	2,100,000 1,100,000 \$3,200,000	2,900,000 500,000	3,700,000	2,600,000 1,100,000	3,700,000 <b>\$3,700,000</b>	\$7,600,000 \$10,100,000
Wastewater Bowsenstein Bowsens	onds Funding total	2,100,000 1,100,000 \$3,200,000  EM IMPROVEMENTS at wastewater plants and	2,900,000 500,000	3,700,000	2,600,000 1,100,000	3,700,000 <b>\$3,700,000</b>	\$7,600,000 \$10,100,000 <b>\$17,700,000</b> n: Automation
Wastewater Bowsenstein Bowsens	onds Funding total  PROCESS CONTROL SYST ated process control equipment swith new and secure equipment	2,100,000 1,100,000 \$3,200,000  EM IMPROVEMENTS at wastewater plants and	2,900,000 500,000	3,700,000	2,600,000 1,100,000	3,700,000 \$3,700,000 Function Strategic Plan	\$7,600,000 \$10,100,000 <b>\$17,700,000</b> n: Automation n: Technology
Wastewater Bowsenser Bowse	onds Funding total  PROCESS CONTROL SYST ated process control equipment swith new and secure equipment	2,100,000 1,100,000 \$3,200,000  EM IMPROVEMENTS at wastewater plants and	2,900,000 500,000	3,700,000	2,600,000 1,100,000	3,700,000 \$3,700,000 Function Strategic Plan	\$7,600,000 \$10,100,000 <b>\$17,700,000</b> n: Automation
Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen	onds Funding total  PROCESS CONTROL SYST ated process control equipment swith new and secure equipment	2,100,000 1,100,000 \$3,200,000  EM IMPROVEMENTS at wastewater plants and ent including hardware and	2,900,000 500,000 <b>\$3,400,000</b>	3,700,000 \$3,700,000	2,600,000 1,100,000 <b>\$3,700,000</b>	3,700,000 \$3,700,000 Function Strategic Plan	\$7,600,000 \$10,100,000 <b>\$17,700,000</b> n: Automation n: Technology trict: Citywide \$13,900,000
Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen Wastewater Bowsen	PROCESS CONTROL SYST ated process control equipment is with new and secure equipment is update.  Project total	2,100,000  1,100,000  \$3,200,000  EM IMPROVEMENTS  at wastewater plants and ent including hardware and 4,400,000	2,900,000 500,000 <b>\$3,400,000</b>	3,700,000 \$3,700,000 3,000,000	2,600,000 1,100,000 \$3,700,000	3,700,000 \$3,700,000 Function Strategic Plar Dis:	\$7,600,000 \$10,100,000 <b>\$17,700,000</b> n: Automation n: Technology trict: Citywide

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90700058	CITYWIDE MEGA METERING	B PROJECT				Func	ction: Studies
•	tywide flow monitoring and mete	ering program to identify pi	nch		;	Strategic Plan: I	
points and nee	eded sewer expansions.					Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Wastewater Bo	onds	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
WS90800004	WASTEWATER FACILITIES	SECURITY PROGRAM				Func	tion: Security
Implement sec	urity improvements at wastewate	er plants and remote sites	<u>.</u>			Strategic Plan:	Public Safety
-						Dist	rict: Citywide
Design		200,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,200,000
	Project total	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000
Wastewater Bo	onds	200,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,200,000
	Funding total	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000

# PROGRAM SUMMARY PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM WATER

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
24th Street Water Treatment Plant	14,440,000	55,137,239	6,452,239	9,914,980	14,334,980	100,279,438
Automation	19,166,302	27,408,402	7,753,102	6,896,302	15,605,102	76,829,210
Boosters	28,930,000	47,150,000	25,515,765	29,734,550	9,976,600	141,306,915
Buildings	-	6,111,000	5,611,000	6,111,000	3,137,000	20,970,000
Deer Valley Water Treatment Plant	24,700,000	47,497,239	10,257,239	48,584,980	7,879,980	138,919,438
Power Redundancy Program	-	-	-	3,803,520	21,024,620	24,828,140
Pressure Reducing Valve Stations	110,000	791,400	-	5,880,000	-	6,781,400
Production	9,890,000	17,502,521	13,912,871	27,052,327	19,237,327	87,595,046
Resiliancy	26,701,325	29,503,992	29,856,204	25,010,271	22,063,810	133,135,602
Security	500,000	6,780,000	6,780,000	7,280,000	6,780,000	28,120,000
Storage	1,345,000	32,850,000	11,005,000	25,295,000	44,780,000	115,275,000
Union Hills Water Treatment Plant	4,655,000	7,172,329	36,017,329	13,601,030	39,136,030	100,581,718
Val Vista Water Treatment Plant	6,605,031	13,427,131	63,717,331	6,684,131	13,245,331	103,678,955
Water Mains	87,790,592	186,947,667	219,309,585	150,608,653	105,517,947	750,174,444
Water Quality Studies	500,000	13,500,000	10,000,000	10,000,000	8,000,000	42,000,000
Wells	-	25,550,000	2,115,000	1,665,000	10,715,000	40,045,000
			440.000.00=	270 424 744	244 422 727	1,910,520,306
Program Total  Source of Funds	225,333,250	517,328,920	448,302,665	378,121,744	341,433,727	1,910,020,000
-	<b>225,333,250</b> 1,550,000	517,328,920	448,302,665	3/0,121,744	1,550,000	
Source of Funds Operating Funds Enterprise Funds	, ,	517,328,920 - 3,384,001	448,302,665	3/0,121,/44 - -		3,100,000
Source of Funds Operating Funds Enterprise Funds Solid Waste	1,550,000	_	- - 58,194,530	- 86,282,925	1,550,000	3,100,000 6,684,001
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater	1,550,000 1,650,000	- 3,384,001	- -	-	1,550,000 1,650,000	3,100,000 6,684,001 457,662,368
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water	1,550,000 1,650,000 123,604,643	3,384,001 101,822,053	- - 58,194,530	- - 86,282,925	1,550,000 1,650,000 87,758,217	3,100,000 6,684,001 457,662,368
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds	1,550,000 1,650,000 123,604,643	3,384,001 101,822,053	- - 58,194,530	- - 86,282,925	1,550,000 1,650,000 87,758,217	3,100,000 6,684,001 457,662,368
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds Bond Funds	1,550,000 1,650,000 123,604,643	3,384,001 101,822,053	- - 58,194,530	- - 86,282,925	1,550,000 1,650,000 87,758,217	3,100,000 6,684,001 457,662,368 467,446,369
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	1,550,000 1,650,000 123,604,643 <b>126,804,643</b>	3,384,001 101,822,053 <b>105,206,054</b>	58,194,530 <b>58,194,530</b>	86,282,925 86,282,925	1,550,000 1,650,000 87,758,217 <b>90,958,217</b>	3,100,000 6,684,001 457,662,368 467,446,369
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds	1,550,000 1,650,000 123,604,643 <b>126,804,643</b> 68,697,325	3,384,001 101,822,053 <b>105,206,054</b> 395,081,501	58,194,530 <b>58,194,530</b> <b>58,194,530</b>	86,282,925 86,282,925 290,595,154	1,550,000 1,650,000 87,758,217 <b>90,958,217</b>	3,100,000 6,684,001 457,662,368 467,446,369
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds	1,550,000 1,650,000 123,604,643 <b>126,804,643</b> 68,697,325	3,384,001 101,822,053 <b>105,206,054</b> 395,081,501	58,194,530 <b>58,194,530</b> <b>58,194,530</b>	86,282,925 86,282,925 290,595,154	1,550,000 1,650,000 87,758,217 <b>90,958,217</b>	3,100,000 6,684,001 457,662,368 467,446,369
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds	1,550,000 1,650,000 123,604,643 <b>126,804,643</b> 68,697,325	3,384,001 101,822,053 <b>105,206,054</b> 395,081,501	58,194,530 <b>58,194,530</b> <b>58,194,530</b>	86,282,925 86,282,925 290,595,154	1,550,000 1,650,000 87,758,217 <b>90,958,217</b>	3,100,000 6,684,001 457,662,368 467,446,369 1,366,212,459 1,366,212,459
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds Other Capital Funds	1,550,000 1,650,000 123,604,643 126,804,643 68,697,325 68,697,325	3,384,001 101,822,053 <b>105,206,054</b> 395,081,501 <b>395,081,501</b>	58,194,530 58,194,530 58,194,530 365,470,824 365,470,824	86,282,925 86,282,925 290,595,154 290,595,154	1,550,000 1,650,000 87,758,217 <b>90,958,217</b> 246,367,655 <b>246,367,655</b>	3,100,000 6,684,001 457,662,368 467,446,369 1,366,212,459 1,366,212,459
Source of Funds Operating Funds Enterprise Funds Solid Waste Wastewater Water Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Water Bonds Total Bond Funds  Other Capital Funds Impact Fees	1,550,000 1,650,000 123,604,643 126,804,643 68,697,325 68,697,325	3,384,001 101,822,053 <b>105,206,054</b> 395,081,501 <b>395,081,501</b>	58,194,530 <b>58,194,530</b> <b>58,194,530</b>	86,282,925 86,282,925 290,595,154	1,550,000 1,650,000 87,758,217 <b>90,958,217</b>	3,100,000 6,684,001 457,662,368 467,446,369 1,366,212,459 1,366,212,459 41,331,837 35,529,641 76,861,478

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85010030	ARSENIC TREATMENT FO	OR GROUNDWATER				Fu	nction: Wells
Design, constr	ruct or rehabilitate arsenic trea	atment facilities at various w	ell			Strategic Plan: I	nfrastructure
sites.						Dist	rict: Citywide
Construction		-	250,000	-	-	-	\$250,000
Construction A	Administration	-	35,000	-	-	-	\$35,000
Design		-	-	60,000	160,000	160,000	\$380,000
Other		-	5,000	5,000	5,000	5,000	\$20,000
	Project total	-	\$290,000	\$65,000	\$165,000	\$165,000	\$685,000
Water Bonds		-	290,000	65,000	165,000	165,000	\$685,000
	Funding total	-	\$290,000	\$65,000	\$165,000	\$165,000	\$685,000
	design and construct a new w Street and Deer Valley Road		the			Strategic Plan: I	nfrastructure District: 2
			6,000,000			Strategic Plan: I	
corner of 40th  Construction	Street and Deer Valley Road			- -	- -	Strategic Plan: I - -	District: 2
corner of 40th	Street and Deer Valley Road		6,000,000	- - -	- - -	Strategic Plan: I - - -	<b>District: 2</b> \$6,000,000
Construction Construction	Street and Deer Valley Road		6,000,000 440,000	- - - -	- -	Strategic Plan: I	\$6,000,000 \$440,000 \$40,000
Construction Construction	Street and Deer Valley Road	· · · · · · · · · · · · · · · · · · ·	6,000,000 440,000 40,000	- - - -	- - -	- - -	\$6,000,000 \$440,000
Construction Construction A Other	Street and Deer Valley Road	· · · · · · · · · · · · · · · · · · ·	6,000,000 440,000 40,000 <b>\$6,480,000</b>	- - - -	- - -	- - -	\$6,000,000 \$440,000 \$40,000 \$6,480,000
corner of 40th  Construction  Construction A  Other  Water Bonds	Street and Deer Valley Road Administration Project total Funding total	· · · · · · · · · · · · · · · · · · ·	6,000,000 440,000 40,000 <b>\$6,480,000</b> 6,480,000 <b>\$6,480,000</b>	- - - -	- - - -	- - - -	\$6,000,000 \$440,000 \$40,000 \$6,480,000
Construction Construction A Other  Water Bonds	Street and Deer Valley Road Administration Project total Funding total	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 <b>\$6,480,000</b> 6,480,000 <b>\$6,480,000</b>	- - - -	- - - -	- - - -	\$6,000,000 \$440,000 \$440,000 \$6,480,000 \$6,480,000 \$6,480,000
Construction Construction A Other  Water Bonds	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 <b>\$6,480,000</b> 6,480,000 <b>\$6,480,000</b>	- - - -	- - - -	- - - - - -	\$6,000,000 \$440,000 \$440,000 \$6,480,000 \$6,480,000 \$6,480,000
Construction Construction A Other  Water Bonds	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 <b>\$6,480,000</b> 6,480,000 <b>\$6,480,000</b>	- - - -	- - - -	- - - - - -	\$6,000,000 \$440,000 \$440,000 \$6,480,000 \$6,480,000 \$6,480,000
Construction Construction A Other  Water Bonds  WS85010052 Drill, install an Construction	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 \$6,480,000 6,480,000 \$6,480,000	- - - - -	- - - -	- - - - - -	\$6,000,000 \$440,000 \$440,000 \$6,480,000 \$6,480,000  nction: Wells nfrastructure District: 1
corner of 40th  Construction  Construction A  Other  Water Bonds  WS85010052  Drill, install an	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	COVERY WELLS 302 AND 3 ery wells.	6,000,000 440,000 40,000 \$6,480,000 \$6,480,000 \$117	- - - - - - -	- - - -	- - - - - -	\$6,000,000 \$440,000 \$440,000 \$6,480,000 \$6,480,000  nction: Wells nfrastructure District: 1
corner of 40th  Construction Construction A Other  Water Bonds  WS85010052  Drill, install an  Construction	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC d equip aquifer storage recov		6,000,000 440,000 40,000 \$6,480,000 6,480,000 \$6,480,000	- - - -	- - - - - - -	- - - - - Strategic Plan: I	\$6,000,000 \$440,000 \$440,000 \$6,480,000 \$6,480,000  nction: Wells nfrastructure District: 1 \$12,360,000 \$20,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85010054	GROUNDWATER WELLS					Fı	ınction: Well
Design and co	onstruct new water supply wells t	to mitigate against drought			:	Strategic Plan:	Infrastructur
	utages. Ongoing operating cost:					Dist	trict: Citywide
Construction		_	4,450,000		_	8,000,000	\$12,450,000
Construction A	Administration	_	450,000	_		0,000,000	\$450,000
Design	Administration	_	-30,000	500,000		1,000,000	\$1,500,000
Other		_		50,000	-	50,000	\$100,000
Other	Project total	-	\$4,900,000	\$550,000	-	\$9,050,000	\$14,500,000
Water Bonds		-	4,900,000	550,000	-	9,050,000	\$14,500,000
	Funding total	-	\$4,900,000	\$550,000	-	\$9,050,000	\$14,500,000
WS85010059	WELL EQUIPMENT REHABI	LITATION PROGRAM				Fu	ınction: Wells
Rehabilitate pu	umping and electrical assets for	aqua storage and recover	y		;	Strategic Plan:	Infrastructure
systems, prod	uction and arsenic treatment fac	sility wells.				Dist	trict: Citywide
Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Equipment		-	500,000	500,000	500,000	500,000	\$2,000,000
	Project total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Water Bonds			1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
Water Bonds	Funding total		1,500,000 <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>\$1,500,000</b>	\$6,000,000 <b>\$6,000,00</b> 0
Water Bonds		- - EHABILITATION				\$1,500,000	
WS85050019					\$1,500,000	\$1,500,000	\$6,000,000 ection: Storage
WS85050019	CONCRETE RESERVOIR RE				\$1,500,000	\$1,500,000 Fund Strategic Plan:	\$6,000,000 ction: Storage
WS85050019	CONCRETE RESERVOIR RE				\$1,500,000	\$1,500,000 Fund Strategic Plan:	\$6,000,000 ction: Storage
<b>WS85050019</b> Design and rel	CONCRETE RESERVOIR RE habilitate concrete reservoirs as		\$1,500,000 3,800,000		\$1,500,000	\$1,500,000  Fund Strategic Plan: Dist	\$6,000,000 ction: Storage Infrastructure trict: Citywide
WS85050019 Design and rel Construction Construction A	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	needed.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000 Fund Strategic Plan: Dist	\$6,000,000  ction: Storage Infrastructure trict: Citywide
WS85050019 Design and rel Construction Construction A Design	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	needed. - 315,000	\$1,500,000 3,800,000 650,000	\$1,500,000 - 3,780,000	\$1,500,000 1,555,000	\$1,500,000  Fund Strategic Plan:  Dist  500,000  10,085,000	\$6,000,000 ction: Storage Infrastructure trict: Citywide \$5,855,000 \$14,830,000
WS85050019 Design and rel Construction Construction A Design Land	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	needed 315,000 350,000	\$1,500,000 3,800,000 650,000 1,035,000	\$1,500,000 - 3,780,000	\$1,500,000 1,555,000	\$1,500,000  Fund Strategic Plan:	\$6,000,000 ction: Storage Infrastructure trict: Citywide \$5,855,000 \$14,830,000 \$4,230,000
WS85050019 Design and rel  Construction Construction A Design Land	CONCRETE RESERVOIR RE habilitate concrete reservoirs as	needed 315,000 350,000	\$1,500,000 3,800,000 650,000 1,035,000 9,200,000	\$1,500,000 - 3,780,000 500,000	\$1,500,000 1,555,000 - 1,845,000	\$1,500,000  Fund Strategic Plan:  Dist  500,000  10,085,000  500,000	\$6,000,000  Cition: Storage Infrastructure trict: Citywide  \$5,855,000 \$14,830,000 \$4,230,000 \$9,200,000
WS85050019 Design and rel Construction	CONCRETE RESERVOIR RE habilitate concrete reservoirs as  Administration	- 315,000 350,000 - 40,000	\$1,500,000 3,800,000 650,000 1,035,000 9,200,000 50,000	\$1,500,000 - 3,780,000 500,000 - 40,000	\$1,500,000 1,555,000 - 1,845,000 - 40,000	\$1,500,000  Fund Strategic Plan:	\$6,000,000  Cition: Storage Infrastructure trict: Citywide  \$5,855,000 \$14,830,000 \$4,230,000 \$9,200,000 \$210,000
WS85050019 Design and rel  Construction Construction A Design Land Other	CONCRETE RESERVOIR RE habilitate concrete reservoirs as  Administration	- 315,000 350,000 - 40,000 \$705,000	\$1,500,000 3,800,000 650,000 1,035,000 9,200,000 50,000	\$1,500,000 - 3,780,000 500,000 - 40,000	\$1,500,000 1,555,000 - 1,845,000 - 40,000	\$1,500,000  Fund Strategic Plan:	\$6,000,000  Cition: Storage Infrastructure trict: Citywide  \$5,855,000 \$14,830,000 \$4,230,000 \$9,200,000 \$210,000 \$34,325,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85050023	STEEL TANK REHABILITATION					Fund	ction: Storage
Design and rel	habilitate steel tanks as needed.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction A	Administration	150,000	4,770,000	4,310,000	3,080,000	3,220,000	\$15,530,000
Design		430,000	685,000	555,000	555,000	925,000	\$3,150,000
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
	Project total	\$600,000	\$5,475,000	\$4,885,000	\$3,655,000	\$4,165,000	\$18,780,000
Water		600,000	-	-	-	-	\$600,000
Water Bonds		-	5,475,000	4,885,000	3,655,000	4,165,000	\$18,180,000
	Funding total	\$600,000	\$5,475,000	\$4,885,000	\$3,655,000	\$4,165,000	\$18,780,000
WS85050042	RESERVOIR DAM ASSESSMENT	PROGRAM				Fund	ction: Storage
Assess and pr	repare required documents for all the r	eservoirs considered	1			Strategic Plan:	_
•	lams by the Arizona Department of Wa		•			· ·	strict: 1, 3 & 6
Other		10,000	15,000	10,000	10,000	10,000	\$55,000
- 41 IOI					·		
		30,000	100,000	30,000	30,000	30,000	
Study	Project total	30,000 <b>\$40,000</b>	100,000 <b>\$115,000</b>	30,000 <b>\$40,000</b>	30,000 <b>\$40,000</b>	30,000 <b>\$40,000</b>	\$220,000
	Project total		-				\$220,000 <b>\$275,000</b> \$40,000
Study	Project total	\$40,000	-				\$220,000 <b>\$275,000</b>
Study	Project total  Funding total	\$40,000	\$115,000 -	\$40,000	\$40,000	\$40,000	\$220,000 <b>\$275,000</b> \$40,000
Study	Funding total	\$40,000 40,000 - \$40,000	<b>\$115,000</b> - 115,000	<b>\$40,000</b> - 40,000	<b>\$40,000</b> - 40,000	\$40,000 - 40,000 \$40,000	\$220,000 <b>\$275,000</b> \$40,000 \$235,000
Study Water Water Bonds WS85050047	Funding total	\$40,000 40,000 - \$40,000 BILITATION	<b>\$115,000</b> - 115,000	<b>\$40,000</b> - 40,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000
Water Water Bonds WS85050047 Design Union replacement, r	Funding total  UNION HILLS RESERVOIR REHAI	\$40,000 40,000 \$40,000 BILITATION Sluding roof sociated to take the	<b>\$115,000</b> - 115,000	<b>\$40,000</b> - 40,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000 ction: Storage
Water Water Bonds WS85050047 Design Union replacement, r	Funding total  UNION HILLS RESERVOIR REHAL  Hills reservoir rehabilitation project income membrane liner and any work assof service during the rehabilitation project	\$40,000 40,000 \$40,000 BILITATION Sluding roof sociated to take the	<b>\$115,000</b> - 115,000	<b>\$40,000</b> - 40,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000 ction: Storage Infrastructure
Water Water Bonds WS85050047 Design Union replacement, reservoir out of	Funding total  UNION HILLS RESERVOIR REHAL  Hills reservoir rehabilitation project income membrane liner and any work assof service during the rehabilitation project	\$40,000 40,000 \$40,000 BILITATION Sluding roof sociated to take the	\$115,000 - 115,000 \$115,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000  ction: Storage Infrastructure District: 2
Water Water Bonds WS85050047 Design Union replacement, reservoir out o	Funding total  UNION HILLS RESERVOIR REHAL  Hills reservoir rehabilitation project income membrane liner and any work assof service during the rehabilitation project	\$40,000 40,000 \$40,000 BILITATION Sluding roof sociated to take the	\$115,000 - 115,000 \$115,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000 ction: Storage Infrastructure District: 2 \$16,300,000 \$1,740,000
Water Water Bonds  WS85050047  Design Union replacement, reservoir out of Construction Address to the Construction	Funding total  UNION HILLS RESERVOIR REHAL  Hills reservoir rehabilitation project income membrane liner and any work assof service during the rehabilitation project	\$40,000 40,000 \$40,000 BILITATION Sluding roof sociated to take the	\$115,000 - 115,000 \$115,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$40,000 - 40,000 \$40,000	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000 ction: Storage Infrastructure District: 2 \$16,300,000 \$1,740,000 \$60,000
Water Water Bonds  WS85050047  Design Union replacement, reservoir out of Construction Address to the Construction	Funding total  UNION HILLS RESERVOIR REHAL  Hills reservoir rehabilitation project inc  new membrane liner and any work ass of service during the rehabilitation project  Administration	\$40,000 40,000 \$40,000 BILITATION Sluding roof sociated to take the	\$115,000 - 115,000 \$115,000 - -	\$40,000 - 40,000 \$40,000 - 1,740,000 20,000	\$40,000 - 40,000 \$40,000 - 40,000	\$40,000 - 40,000 \$40,000 Fund Strategic Plan:	\$220,000 \$275,000 \$40,000 \$235,000 \$275,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85050049	6B-ES1 (5 MILLION GALLO	NS) RESERVOIR				Fun	ction: Storage
Acquire land a	nd install a 5 million gallon rese	ervoir located at 7th Street	and			Strategic Plan:	Infrastructure
Carefree Highv	way.						District: 2
Land		-	2,000,000	-	-	_	\$2,000,000
	Project total	-	\$2,000,000	-	-	-	\$2,000,000
Water Bonds			2,000,000	-	-	-	\$2,000,000
	Funding total	-	\$2,000,000	-	-	-	\$2,000,000
WS85050052	PHASE 2 UNION HILLS RE	SERVOIR REHABILITATION	DN .			Fund	ction: Storage
Design and cor	nstruct a new 20 million gallon	water storage reservoir at				Strategic Plan:	Infrastructure
Union Hills Wa	iter Treatment Plant.						District: 2
Construction A	dministration	-	-	_	-	29,430,000	\$29,430,000
Design		-	-	-	2,400,000	-	\$2,400,000
Other		-	_	-	20,000	20,000	\$40,000
	Project total	-	-	-	\$2,420,000	\$29,450,000	\$31,870,000
Water Bonds		-	-	-	2,420,000	29,450,000	\$31,870,000
	Funding total	-	-	-	\$2,420,000	\$29,450,000	\$31,870,000
WS85050053	ZONE 7A ELEVATED STOR	RAGE RESERVOIR (3 MILI	LION			Fund	ction: Storage
	tem resiliency, construct a 3 m		е			Strategic Plan:	Infrastructure
reservoir at Ca	ve Creek Road and Forest Ple	asant Place.					District: 2
Construction A	dministration	-	9,900,000	-	-	-	\$9,900,000
Other		-	25,000	-	-	-	\$25,000
	Project total	-	\$9,925,000	-	-	-	\$9,925,000
Water			9,925,000	-	-	-	\$9,925,000
	Funding total	-	\$9,925,000	_	_	_	\$9,925,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100031	BOOSTER PROCESS CON REMOTE TERMINAL UNIT					Funct	ion: Boosters
•	te terminal units with programr	nable logic controllers at wa	ter		\$	Strategic Plan:	Infrastructure
remote facilitie	PS.					Dis	trict: Citywide
Construction		1,000,000	250,000	-	_	-	\$1,250,000
Construction A	Administration	-	100,000	-	-	-	\$100,000
Design		-	100,000	-	-	-	\$100,000
Equipment		-	50,000	-	-	-	\$50,000
Other		-	10,000	-	-	-	\$10,000
	Project total	\$1,000,000	\$510,000	-	-	-	\$1,510,000
Water		1,000,000	-	-	-	-	\$1,000,000
Water Bonds		-	510,000	-	-	-	\$510,000
	Funding total	\$1,000,000	\$510,000	-	-	-	\$1,510,000
WS85100032	BOOSTER PUMP STATION	N REPLACEMENT PROGRA	AM			Funct	ion: Boosters
	enstruct improvements to boos	ter pump station facilities.			:	Strategic Plan:	Infrastructure
Ongoing opera	ating cost: \$310,000.					Dis	trict: Citywide
Construction		-	-	-	_	8,000,000	\$8,000,000
Construction A	Administration	23,690,000	4,450,000	-	29,260,000	880,000	\$58,280,000
Design		200,000	-	2,840,000	150,000	900,000	\$4,090,000
Other		25,000	20,000	20,000	50,000	25,000	\$140,000
Study		460,000	-	-	-	-	\$460,000
	Project total	\$24,375,000	\$4,470,000	\$2,860,000	\$29,460,000	\$9,805,000	\$70,970,000
Water		24,375,000	-	-	-	-	\$24,375,000
					00 400 000	0.005.000	440 -0- 000
Water Bonds		<u> </u>	4,470,000	2,860,000	29,460,000	9,805,000	\$46,595,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100045	1-NB5 IN-LINE BOOSTER STATION	N				Fund	ction: Boosters
	nstruct a 40 million gallons per day cap	pacity booster statio	n			Strategic Plan	: Infrastructure
located at Broa	adway Road and 35th Avenue.						District: 7
Construction A	dministration	-	-	14,952,100			\$14,952,100
Design		-	2,110,000	-			\$2,110,000
Land		300,000	-	-			\$300,000
Other		10,000	10,000	10,000			\$30,000
	Project total	\$310,000	\$2,120,000	\$14,962,100			\$17,392,100
Water		310,000	-	-			\$310,000
Water Bonds		-	2,120,000	14,962,100			\$17,082,100
	Funding total	\$310,000	\$2,120,000	\$14,962,100			\$17,392,100
<b>WS85100046</b> Design and col	4A-NB9 IN-LINE BOOSTER STATION  nstruct a 40 million gallons per day book e and Deer Valley Road. Ongoing oper	oster station located	⊢at 0.				ction: Boosters : Infrastructure District: 1
Design and co Central Avenu	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper	ester station located rating cost: \$150,00	at 0.				: Infrastructure District: 1
Design and co	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper	oster station located	at 0. - -	- -			: Infrastructure
Design and co Central Avenu	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper dministration	oster station located rating cost: \$150,00	at 0. - -	- -			: Infrastructure District: 1 \$75,000
Design and co Central Avenue Construction A	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper dministration	oster station located rating cost: \$150,00 75,000 \$75,000	at 0. - -	- - -			: Infrastructure
Design and concentral Avenue Construction A	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper dministration Project total	25,000 25,000	at 0. - -	- - - -		Strategic Plan	: Infrastructure
Design and co Central Avenue Construction A Water  WS85100047 Design and co Street Water T	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper dministration  Project total  Funding total  4A-NB10 BOOSTER STATION  Instruct 40 million gallons per day boos reatment Plant to boost water to the Core	75,000 75,000 75,000 75,000 75,000 75,000 75,000	0. - - -	- - -		Strategic Plan	\$75,000 \$75,000 \$75,000 \$75,000
Design and co Central Avenue Construction A Water  WS85100047 Design and co Street Water T	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper dministration  Project total  Funding total  4A-NB10 BOOSTER STATION  Instruct 40 million gallons per day boos	25ster station located rating cost: \$150,000	0. - - -	- - -		Strategic Plan	### ST5,000 ### ST5,000 ### \$7
Design and co Central Avenue Construction A Water  WS85100047 Design and co Street Water T	nstruct a 40 million gallons per day book and Deer Valley Road. Ongoing oper diministration  Project total  Funding total  4A-NB10 BOOSTER STATION  Instruct 40 million gallons per day book reatment Plant to boost water to the Couring time of water shortages.	25ster station located rating cost: \$150,000	0. - - -	- - -		Strategic Plan	### ST #### ST ### # ST ### # ST ### ST ### ST ### ST ### ST ##### ST ### ST ### ST ### ST ##### ST ### ST #### ST ### ST ### ST ### ST ### ST ### ST ### ST
Design and concentral Avenue Construction A Water  WS85100047 Design and concentration and concentrati	nstruct a 40 million gallons per day book and Deer Valley Road. Ongoing oper diministration  Project total  Funding total  4A-NB10 BOOSTER STATION  Instruct 40 million gallons per day book reatment Plant to boost water to the Couring time of water shortages.	75,000  75,000  75,000  75,000  75,000  475,000  475,000  475,000  475,000  475,000  475,000  475,000  475,000	0. - - -	- - - -		Strategic Plan	### ST #### ST ###  ST ### # ST ### ## ST ### ST ### ST ##### ST #### ST ### ST ### ST ### ST ### ST
Design and concentral Avenue Construction A Water  WS85100047 Design and concentration and concentrati	nstruct a 40 million gallons per day book and Deer Valley Road. Ongoing oper dministration  Project total  Funding total  4A-NB10 BOOSTER STATION  Instruct 40 million gallons per day boost reatment Plant to boost water to the Couring time of water shortages.	25ter station located rating cost: \$150,00  75,000  75,000  75,000  \$75,000  \$75,000  ter station at 24th entral Arizona Project	0. - - -	- - - - -		Strategic Plan	: Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100050	BOOSTER PUMP STATION VALLEY DEER VALLEY WA					Funct	ion: Boosters
Rebuild the exi	sting Booster Pump Station at	Deer Valley Water Treatme	nt		;	Strategic Plan:	Infrastructure
Plant to increas	se capacity to 40 million gallon	s per day.					District: 1
Construction A	dministration	50.000	_	_	_	_	\$50,000
	Project total	\$50,000	-	-	-	-	\$50,000
Water		50,000	-	-	-	-	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
WS85100053	4A-B11 BOOSTER PUMP S	TATION				Funct	ion: Boosters
Construct a 40	million gallon booster pump st	ation at 32nd Street and Bel	I		:	Strategic Plan:	Infrastructure
Road.							District: 2
Construction A	dministration	25,000	-	-	-	-	\$25,000
	Project total	\$25,000	-	-	-	-	\$25,000
Water		25,000	_	-	_	-	\$25,000
	Funding total	\$25,000	-	-	-	-	\$25,000
WS85100055	WATER SYSTEM POWER F					Funct	ion: Boosters
	se 3 of water system power re r sites with standby power sup		•		:	Strategic Plan: Dis	Infrastructure rict: Citywide
Construction A	dministration	-	-	7,500,000	-	-	\$7,500,000
Design		-	-	-	-	128,700	\$128,700
Other			-	193,665	274,550	42,900	\$511,115
	Project total	-	-	\$7,693,665	\$274,550	\$171,600	\$8,139,815
Water Bonds				7,693,665	274,550	171,600	\$8,139,815
	Funding total	-	-	\$7,693,665	\$274,550	\$171,600	\$8,139,815

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100056	DEER VALLEY WATER TRI PUMP STATIONS PACKAG		ER			Fun	ction: Boosters
	station and replace pump to in y supporting the Drought Conti		n			Strategic Plan	n: Infrastructure District: 1
Construction A	administration	3,000,000	40,000,000	-	-	-	\$43,000,000
Other		20,000	50,000	-	-	-	\$70,000
	Project total	\$3,020,000	\$40,050,000	-	-		\$43,070,000
Water		3,020,000	-	-	-	-	\$3,020,000
Water Bonds		-	40,050,000	_	_	. <u>-</u>	\$40,050,000
	Funding total	\$3,020,000	\$40,050,000	-	-	-	\$43,070,000
WS85110004	0S-R3 PRESSURE REDUCI	NG VALVE RELOCATION			Function: Pres	ssure Reducing	y Valve Stations
Relocate the 2 Avenue and Do	.5 million gallon per day pressu obbins Road.	ure reducing valve at 43rd				Strategic Plan	: Infrastructure District: 8
Construction			706,400				\$706,400
Construction A	dministration	-	75,000	-	_	-	\$75,000
	dummstration	100,000	75,000	-	-	·	
Design Other		10,000	10,000	-	_	-	\$100,000 \$20,000
Other	Project total	\$110,000	\$791,400	-	-	<u> </u>	\$901,400
Water Bonds		110,000	791,400	_	-		\$901,400
	Funding total	\$110,000	\$791,400	-	-		\$901,400
WS85110007	PRESSURE REDUCING VA	LVE VAULT RELOCATION	N		Function: Pres	ssure Reducing	Valve Stations
Relocate press	sure reducing valves in vault or enance work.	n major streets to allow safe				_	: Infrastructure
						וט	istrict: Citywide
Construction			-	-	5,880,000	-	\$5,880,000
	Project total	-	-	-	\$5,880,000	-	\$5,880,000
Water			-	-	5,880,000		, ,
	Funding total	-	-	-	\$5,880,000	-	\$5,880,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85230023	VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES				Function: Val	Vista Water Tr	eatment Plant
	I inspection services for instrume a Water Treatment Plant.	ntation and control projec	ts		\$	Strategic Plan: Dis	Infrastructure trict: Citywide
Design		050 000		E00 000			
Design		950,000	45.000	500,000	45.000	1,400,000	\$2,850,000
Other	Project total	\$950,000	15,000 <b>\$15,000</b>	\$500,000	15,000 <b>\$15,000</b>	\$1,400,000	\$30,000 <b>\$2,880,000</b>
Other Cities' S	hare in Joint Ventures	388,645	6,137	204,550	6,137	572,740	\$1,178,209
Water		561,355	-	-	-	-	\$561,355
Water Bonds			8,863	295,450	8,863	827,260	\$1,140,436
	Funding total	\$950,000	\$15,000	\$500,000	\$15,000	\$1,400,000	\$2,880,000
WS85230040	VAL VISTA WATER TREATM				Function: Val	Vista Water Tr	eatment Plant
Rehabilitate nl	ant equipment at the Val Vista W				9	Strategic Plan:	Infrastructure
rteriabilitate pi	ant equipment at the var vista vi	ater freatment flant.			`	_	trict: Citywide
Construction A	Administration	_	_	57,100,000	_	_	\$57,100,000
Design		_	6,700,000	-	_	_	\$6,700,000
Other		30,000	60,000	60,000	15,000	30,000	\$195,000
Culci	Project total	\$30,000	\$6,760,000	\$57,160,000	\$15,000	\$30,000	\$63,995,000
Other Cities' S	hare in Joint Ventures	12,273	2,765,516	23,384,156	6,137	12,273	\$26,180,355
Water		17,727	_,,,,,,,,,			-,	\$17,727
Water Bonds		-	3,994,484	33,775,844	8,863	17,727	\$37,796,918
vater Bonds	Funding total	\$30,000	\$6,760,000	\$57,160,000	\$15,000	\$30,000	\$63,995,000
WS85230047	WORK ORDER AND ASSET PHASE II	MANAGEMENT SYSTEM	ı		Function: Val	Vista Water Tr	eatment Plant
In stall and sam	figure a computer maintenance in ets and track the associated main				\$	Strategic Plan: Dis	Infrastructure trict: Citywide
							-
document ass		1.965.900	1,008.000	163.200	-	211.200	\$3.348.300
	Project total	1,965,900 <b>\$1,965,900</b>	1,008,000 <b>\$1,008,000</b>	163,200 <b>\$163,200</b>	-	211,200 <b>\$211,200</b>	
document asse	Project total				<u> </u>		\$3,348,300
document associated by the document as the document associated by the document as the	-	<b>\$1,965,900</b> 804,250	\$1,008,000	\$163,200	-	\$211,200	<b>\$3,348,300</b> \$1,369,789
document asse	-	\$1,965,900	\$1,008,000	\$163,200	- - - -	\$211,200	\$3,348,300 \$3,348,300 \$1,369,789 \$1,161,650 \$816,861

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85230050	SRP SUBSTATION				Function: Val	Vista Water Tre	eatment Plant
	ties to protect the existing substa				5	Strategic Plan: I	nfrastructure
Treatment Plar	nt during a fire or substation eme	rgency.				Dist	rict: Citywide
Construction		-	_	_	610,000	6,000,000	\$6,610,000
	Project total	-	-	-	\$610,000	\$6,000,000	\$6,610,000
Other Cities' S	hare in Joint Ventures	-	-	-	249,551	2,454,600	\$2,704,151
Water Bonds		-	-	-	360,449	3,545,400	\$3,905,849
	Funding total	-	-	-	\$610,000	\$6,000,000	\$6,610,000
WS85230051	ENERGY MANAGEMENT PRO WATER TREATMENT PLANT	OGRAM – VAL VISTA			Function: Val	Vista Water Tre	eatment Plant
Complete ener	gy-related projects at the Val Vis	ta Water Treatment Plant.			Strategic Pla	ın: Innovation a	_
						Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other Cities' S	hare in Joint Ventures	81,820	81,820	81,820	81,820	81,820	\$409,100
Water		118,180	-	-	-	-	\$118,180
Water Bonds		-	118,180	118,180	118,180	118,180	\$472,720
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS85230052	VAL VISTA WATER TREATMI	ENT PLANT			Function: Val	Vista Water Tro	eatment Plant
Design and co	nstruct rehabilitation at Val Vista	Water Treatment Plant.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		15,000	-	-	-	-	\$15,000
	Project total	\$15,000	-	-	-	-	\$15,000
Other Cities' S	hare in Joint Ventures	6,137	-	-	-	-	\$6,137
Water		8,863	-	-	-	-	\$8,863

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85230054	VAL VISTA WATER TREATM				Function: Val	Vista Water Tr	eatment Plant
	provements at Val Vista Water T				;	Strategic Plan:	Infrastructure
including facilit	ty, treatment processes, chemic	al facilities and equipment.				Dist	trict: Citywide
Construction		2,600,000	2,700,000	2,800,000	2,900,000	3,000,000	\$14,000,000
Design		450,000	350,000	500,000	550,000	_	\$1,850,000
Equipment		90,000	90,000	90,000	90,000	100,000	\$460,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$3,150,000	\$3,150,000	\$3,400,000	\$3,550,000	\$3,110,000	\$16,360,000
Water		3,150,000	3,150,000	3,400,000	3,550,000	3,110,000	\$16,360,000
	Funding total	\$3,150,000	\$3,150,000	\$3,400,000	\$3,550,000	\$3,110,000	\$16,360,000
WS85230055	PROCESS CONTROL SYSTE	EM IMPROVEMENT			Function: Val	Vista Water Tr	eatment Plan
	ontrol system program renews or all water and wastewater faci					Strategic Plar	n: Technology
		<u> </u>					
remote sites to	be consistent with industry star	ndards.				Dist	trict: Citywide
remote sites to Design	o be consistent with industry star	ndards. -	2,000,000	2,000,000	2,000,000	2,000,000	
	Project total	ndards	2,000,000 <b>\$2,000,000</b>	2,000,000 <b>\$2,000,000</b>	2,000,000 <b>\$2,000,000</b>		\$8,000,000
Design	·					2,000,000	\$8,000,000 <b>\$8,000,000</b>
Design	Project total		\$2,000,000	\$2,000,000	\$2,000,000	2,000,000 <b>\$2,000,000</b>	\$8,000,000 \$8,000,000 \$3,272,800
Design Other Cities' S	Project total		<b>\$2,000,000</b> 818,200	<b>\$2,000,000</b> 818,200	<b>\$2,000,000</b> 818,200	2,000,000 <b>\$2,000,000</b> 818,200	\$8,000,000 \$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000
Design Other Cities' S	Project total hare in Joint Ventures Funding total  VAL VISTA WATER TREATM	- - - - - MENT PLANT FACILITIES	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800	\$2,000,000 818,200 1,181,800 \$2,000,000	2,000,000 <b>\$2,000,000</b> 818,200 1,181,800	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000
Design Other Cities' S Water Bonds WS85230056	Project total hare in Joint Ventures Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP	- - - - - MENT PLANT FACILITIES LACEMENT	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val	2,000,000 \$2,000,000 818,200 1,181,800 \$2,000,000 Vista Water Tr	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000
Design Other Cities' S Water Bonds WS85230056 Repair and rep	Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP  blace large facility management	- - - - - MENT PLANT FACILITIES LACEMENT	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val	2,000,000 \$2,000,000 818,200 1,181,800 \$2,000,000 Vista Water Tr	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant
Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plan	Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP  blace large facility management	JENT PLANT FACILITIES LACEMENT assets at Val Vista Water	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val	2,000,000 \$2,000,000 818,200 1,181,800 \$2,000,000 Vista Water Tr	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant Infrastructure
Design Other Cities' S Water Bonds  WS85230056 Repair and rep Treatment Plan Construction	Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP  blace large facility management	JENT PLANT FACILITIES LACEMENT assets at Val Vista Water	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val	2,000,000 \$2,000,000  818,200 1,181,800 \$2,000,000  Vista Water Tr	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant Infrastructure trict: Citywide \$750,000
Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plan	Project total  hare in Joint Ventures  Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP  blace large facility management	JENT PLANT FACILITIES LACEMENT assets at Val Vista Water	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800 \$2,000,000	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val	2,000,000 \$2,000,000 818,200 1,181,800 \$2,000,000 Vista Water Tr	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant Infrastructure trict: Citywide \$750,000 \$250,000
Design Other Cities' S Water Bonds  WS85230056 Repair and rep Treatment Plan Construction Other	Project total hare in Joint Ventures Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP blace large facility management nt.  Project total	#ENT PLANT FACILITIES LACEMENT assets at Val Vista Water  150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	2,000,000 \$2,000,000  818,200 1,181,800 \$2,000,000  Vista Water Tr. Strategic Plan: Dist 150,000 50,000 \$200,000	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant Infrastructure trict: Citywide \$750,000 \$250,000 \$1,000,000
Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plan Construction Other Other Cities' S	Project total hare in Joint Ventures Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP blace large facility management nt.		\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000	\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val	2,000,000 \$2,000,000  818,200 1,181,800 \$2,000,000  Vista Water Transtrategic Plan: Distaired 150,000 50,000	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant Infrastructure trict: Citywide \$750,000 \$250,000 \$1,000,000
Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plai Construction Other Other Other Cities' S Water	Project total hare in Joint Ventures Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP blace large facility management nt.  Project total	#ENT PLANT FACILITIES LACEMENT assets at Val Vista Water  150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000 \$200,000 81,820	\$2,000,000  818,200 1,181,800 \$2,000,000  Function: Val  150,000 50,000 \$200,000	2,000,000 \$2,000,000  818,200 1,181,800 \$2,000,000  Vista Water Tr Strategic Plan: Dist 150,000 50,000 \$200,000	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000 eatment Plant Infrastructure trict: Citywide \$750,000 \$250,000 \$1,000,000 \$118,180
Design Other Cities' S Water Bonds  WS85230056 Repair and rep Treatment Plan Construction Other	Project total hare in Joint Ventures Funding total  VAL VISTA WATER TREATM REHABILITATION AND REP blace large facility management nt.  Project total		\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 150,000 50,000 \$200,000	\$2,000,000 818,200 1,181,800 \$2,000,000 Function: Val \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	2,000,000 \$2,000,000  818,200 1,181,800 \$2,000,000  Vista Water Tr. Strategic Plan: Dist 150,000 50,000 \$200,000	\$8,000,000 \$8,000,000 \$3,272,800 \$4,727,200 \$8,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85260023	DEER VALLEY WATER TREATMEN	NT PLANT		1	Function: Deer	Valley Water Tr	eatment Plant
Rehabilitate De	eer Valley Water Treatment Plant equip	oment.				Strategic Plan:	Infrastructure District: 1
Construction A	dministration	_	_	_	40,300,000	_	\$40,300,000
Design		_	_	4,900,000	-	_	\$4,900,000
Other		_	30,000	60,000	60,000	15,000	\$165,000
	Project total	-	\$30,000	\$4,960,000	\$40,360,000	\$15,000	\$45,365,000
Water Bonds		_	30,000	4,960,000	40,360,000	15,000	\$45,365,000
	Funding total	-	\$30,000	\$4,960,000	\$40,360,000	\$15,000	\$45,365,000
WS85260024	DEER VALLEY WATER TREATMEN INSTRUMENTATION AND CONTRO SERVICES			1	Function: Deer	Valley Water Tr	eatment Plant
	inspection services for instrumentation lley Water Treatment Plant.	and control projec	ets			Strategic Plan:	Infrastructure District: 1
Design		250,000	750,000	_	500,000	_	\$1,500,000
Other		15,000	_	15,000	_	15,000	\$45,000
	Project total	\$265,000	\$750,000	\$15,000	\$500,000	\$15,000	\$1,545,000
Water		265,000	-	-	-	-	\$265,000
Water Bonds		_	750,000	15,000	500,000	15,000	\$1,280,000
	Funding total	\$265,000	\$750,000	\$15,000	\$500,000	\$15,000	\$1,545,000
WS85260030	DEER VALLEY WATER TREATMEN	IT PLANT		1	Function: Deer	Valley Water Tr	eatment Plant
	nstruct rehabilitation items at the Deer \	Valley Water				Strategic Plan:	Infrastructure
Treatment Plar	nt.						District: 1
Construction A	dministration	-	41,550,000	-	-	-	\$41,550,000
Other			10,000	-	-	-	\$10,000
	Project total	-	\$41,560,000	-	-	-	\$41,560,000
Water		-	29,010,000	-	-	-	\$29,010,000
Water Bonds		-	12,550,000	-	-	-	\$12,550,000
	Funding total	-	\$41,560,000	-	_	_	\$41,560,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85260032	DEER VALLEY WATER TRE	EATMENT PLANT		F	Function: Deer \	Valley Water Tr	eatment Plan
Replace plant	equipment at the Deer Valley W	Vater Treatment Plant.			\$	Strategic Plan:	
							District: 1
Construction		2,400,000	2,650,000	2,775,000	2,900,000	3,025,000	\$13,750,000
Other		5,000	2,507,239	2,507,239	4,824,980	4,824,980	\$14,669,438
	Project total	\$2,405,000	\$5,157,239	\$5,282,239	\$7,724,980	\$7,849,980	\$28,419,438
Water		2,405,000	-	-	-	-	\$2,405,000
Water Bonds		-	5,157,239	5,282,239	7,724,980	7,849,980	\$26,014,438
	Funding total	\$2,405,000	\$5,157,239	\$5,282,239	\$7,724,980	\$7,849,980	\$28,419,438
	DEER VALLEY WATER TRE	EATMENT PLANT CHEMIC	CAL	F	Function: Deer \	Valley Water Tr	eatment Plan
WS85263300	<b>FACILITY REPLACEMENTS</b>	•					
Relocate existi	ng chemical storage and relate	d chemical feed pumping			,	Strategic Plan:	Infrastructure
Relocate existi systems to upg		d chemical feed pumping	np		5	Strategic Plan:	Infrastructure District: 1
Relocate existi systems to upg	ng chemical storage and relate grade and replace aging facilitie ements and modifications.	d chemical feed pumping ss and create space for pun	np -		-	Strategic Plan:	District: 1
Relocate existi systems to upo station improve	ng chemical storage and relate grade and replace aging facilitie ements and modifications.	d chemical feed pumping	np - -	- -	- -	Strategic Plan: - -	<b>District: 1</b> \$22,000,000
Relocate existi systems to upg station improve Construction A	ng chemical storage and relate grade and replace aging facilitie ements and modifications.	ed chemical feed pumping es and create space for pun 22,000,000	- - -	- - -	- - -	Strategic Plan: - - -	
Relocate existi systems to upg station improve Construction A	ng chemical storage and related practical storage and replace aging facilities ements and modifications.  dministration	ed chemical feed pumping es and create space for pun 22,000,000 30,000	- - -	- - -	- - -	-	District: 1 \$22,000,000 \$30,000
Relocate existi systems to upg station improve Construction A Other	ng chemical storage and related practical storage and replace aging facilities ements and modifications.  dministration	22,000,000 30,000 \$22,030,000		- - - -	- - - -	-	\$22,000,000 \$30,000 \$22,030,000
Relocate existi systems to upg station improve Construction A Other	ng chemical storage and relate grade and replace aging facilities aments and modifications.  dministration  Project total  Funding total	22,000,000  22,030,000  22,030,000  22,030,000  \$22,030,000		-	- - - - Function: 24th \$	- - - -	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000
Relocate existi systems to upg station improve Construction A Other  Water  WS85290022	ng chemical storage and relate grade and replace aging facilitie ements and modifications.  dministration  Project total  Funding total	22,000,000  22,030,000  22,030,000  22,030,000  ATMENT PLANT		-	- - - - - Function: 24th \$	- - - -	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000 \$22,030,000
Relocate existi systems to upg station improve Construction A Other  Water  WS85290022	ng chemical storage and related grade and replace aging facilities aments and modifications.  dministration  Project total  Funding total  24TH STREET WATER TREAREHABILITATION	22,000,000  22,030,000  22,030,000  22,030,000  ATMENT PLANT		-	- - - - - Function: 24th \$	- - - - Street Water Tr	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000 \$22,030,000
Relocate existi systems to upg station improve Construction A Other  Water  WS85290022	ng chemical storage and related grade and replace aging facilities aments and modifications.  dministration  Project total  Funding total  24TH STREET WATER TREAREHABILITATION	22,000,000  22,030,000  22,030,000  22,030,000  ATMENT PLANT		-	- - - - - Function: 24th \$	- - - - Street Water Tr	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000 \$22,030,000 eatment Plant
Relocate existi systems to upg station improve Construction A Other  Water  W885290022  Rehabilitate pla Design	ng chemical storage and related grade and replace aging facilities aments and modifications.  dministration  Project total  Funding total  24TH STREET WATER TREAREHABILITATION	22,000,000  22,030,000  22,030,000  22,030,000  ATMENT PLANT		-	- - - - Function: 24th \$	- - - Street Water Tr Strategic Plan:	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000 eatment Plant Infrastructure District: 6
Relocate existi systems to upg station improve Construction A Other  Water  WS85290022  Rehabilitate pla	ng chemical storage and related grade and replace aging facilities aments and modifications.  dministration  Project total  Funding total  24TH STREET WATER TREAREHABILITATION	22,000,000  22,030,000  22,030,000  22,030,000  ATMENT PLANT		-	- - - - Function: 24th \$	Street Water Tr	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000 eatment Plant Infrastructure District: 6
Relocate existi systems to upg station improve Construction A Other  Water  WS85290022  Rehabilitate pla	ng chemical storage and related grade and replace aging facilities aments and modifications.  dministration  Project total  Funding total  24TH STREET WATER TREAREHABILITATION ant equipment at the 24th Street	22,000,000  22,030,000  22,030,000  22,030,000  ATMENT PLANT		- - -	- - - - Function: 24th \$	- - - Street Water Tr Strategic Plan: 5,200,000 60,000	\$22,000,000 \$30,000 \$22,030,000 \$22,030,000 \$22,030,000 \$22,030,000 eatment Plant Infrastructure District: 6 \$5,200,000 \$90,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85290023	24TH STREET WATER TREA			ı	Function: 24th	Street Water Tr	eatment Plant
	l inspection services for instrum eet Water Treatment Plant.	entation and control projec	ets		;	Strategic Plan:	Infrastructure District: 6
Design		-	600,000	-	1,000,000	_	\$1,600,000
Other		15,000	-	15,000	_	15,000	\$45,000
	Project total	\$15,000	\$600,000	\$15,000	\$1,000,000	\$15,000	\$1,645,000
Water		15,000	-	-	-	-	\$15,000
Water Bonds		-	600,000	15,000	1,000,000	15,000	\$1,630,000
	Funding total	\$15,000	\$600,000	\$15,000	\$1,000,000	\$15,000	\$1,645,000
WS85290030	24TH STREET WATER TREA	ATMENT PLANT POWER			Function: 24th	Street Water Tr	eatment Plant
Provide power	redundancy at 24th Street Wat	er Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 6
Construction A	dministration	-	16,600,000	-	-	-	\$16,600,000
Other		30,000	60,000	30,000	-	-	\$120,000
	Project total	\$30,000	\$16,660,000	\$30,000	-	-	\$16,720,000
Water		30,000	-	-	-	-	\$30,000
Water Bonds		-	16,660,000	30,000	-	-	\$16,690,000
	Funding total	\$30,000	\$16,660,000	\$30,000	-	-	\$16,720,000
WS85290031	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	Street Water Tr	eatment Plant
Replace plant	equipment at the 24th Street W	ater Treatment Plant.			:	Strategic Plan:	
			3,710,000	3,885,000	4,060,000	4,235,000	\$10,250,000
Construction		3 380 000		5,005,000	4,000,000	4,233,000	\$19,250,000
Construction		3,360,000			4 824 080	4 824 080	\$14 660 420
Construction Other	Project total	3,360,000 5,000 <b>\$3,365,000</b>	2,507,239 <b>\$6,217,239</b>	2,507,239 <b>\$6,392,239</b>	4,824,980 <b>\$8,884,980</b>	4,824,980 <b>\$9,059,980</b>	
Other	Project total	\$3,365,000	2,507,239	2,507,239			\$14,669,438 <b>\$33,919,438</b> \$3,365,000
	Project total	5,000	2,507,239	2,507,239			

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85290032	24TH STREET WATER TREA	ATMENT PLANT		ı	Function: 24th	Street Water Tr	eatment Plant
Design and cor	nstruct rehabilitation of 24th Str	eet Water Treatment Plant				Strategic Plan:	Infrastructure
							District: 6
Construction A	dministration	11,000,000	31,600,000	_	_	_	\$42,600,000
Other		30,000	60,000	15,000	_	_	\$105,000
<b>U</b>	Project total	\$11,030,000	\$31,660,000	\$15,000	-	-	\$42,705,000
Water		11,030,000	_	_	_	_	\$11,030,000
Water Bonds		-	31,660,000	15,000	_	_	\$31,675,000
Trator Bondo	Funding total	\$11,030,000	\$31,660,000	\$15,000	-	-	\$42,705,000
WS85320018	UNION HILLS WATER TREA			ı	Function: Unio	n Hills Water Tr	eatment Plant
Rehahilitate nla	REHABILITATION PROGRA ant equipment at the Union Hills					Strategic Plan:	Infrastructure
toriabilitato più	ant equipment at the emon runk	Water Fredericht Flant.				ou atogro i iaiii	District: 2
Construction A	dministration	_	_	_	_	28,100,000	\$28,100,000
Design		_	_	_	3,300,000	,,	\$3,300,000
Other		_	_	30,000	60,000	60,000	\$150,000
<b>.</b>	Project total	-	-	\$30,000	\$3,360,000	\$28,160,000	\$31,550,000
Water Bonds		-	-	30,000	3,360,000	28,160,000	\$31,550,000
	Funding total	-	-	\$30,000	\$3,360,000	\$28,160,000	\$31,550,000
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND C SERVICES				Function: Unio	n Hills Water Tr	eatment Plant
	inspection services for instrum	nentation and control projec	ots			Strategic Plan:	Infrastructure District: 2
Design		750,000	-	800,000	-	550,000	\$2,100,000
Other	Busta stated I	-	15,000	4000 000	15,000	-	\$30,000
	Project total	\$750,000	\$15,000	\$800,000	\$15,000	\$550,000	\$2,130,000
Water		750,000	-	800,000	-	-	\$1,550,000
Notor Dondo		-	15,000	-	15,000	550,000	\$580,000
Water Bonds							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85320025	UNION HILLS WATER TREAREHABILITATION 2020	ATMENT PLANT			Function: Unio	n Hills Water Tr	eatment Plan
Rehabilitate pl	ant equipment at the Union Hill	s Water Treatment Plant.				Strategic Plan:	Infrastructure
Construction A	Administration	-	-	27,800,000	-	-	\$27,800,000
Other		60,000	15,000	45,000	-	-	\$120,000
	Project total	\$60,000	\$15,000	\$27,845,000	-	-	\$27,920,000
Water		60,000	-	-	-	-	\$60,000
Water Bonds		-	15,000	27,845,000	-	-	\$27,860,000
	Funding total	\$60,000	\$15,000	\$27,845,000	-	-	\$27,920,000
WS85320026	UNION HILLS WATER TREA	ATMENT PLANT			Function: Unio	n Hills Water Tr	reatment Plan
Replace plant	equipment at the Union Hills W	ater Treatment Plant.				Strategic Plan:	Infrastructure
							District: 2
Construction		3,840,000	4,240,000	4,440,000	4,640,000	4,840,000	\$22,000,000
041		5,000	2,902,329	2,902,329	5,586,030	5,586,030	\$16,981,718
Otner				\$7,342,329	\$10,226,030	\$10,426,030	\$38,981,718
Other	Project total	\$3,845,000	\$7,142,329	ψ1,0 <del>4</del> 2,029	<b>V</b> 10,==0,000	, , ,	
Otner Water	Project total	<b>\$3,845,000</b> 3,845,000	\$7,142,329 -	φ1,342,323 -	-	-	\$3,845,000
	Project total		<b>\$7,142,329</b> - 7,142,329	7,342,329	10,226,030	10,426,030	\$3,845,000 \$35,136,718
Water	Project total  Funding total		-	-	-	-	
Water		3,845,000 	7,142,329 <b>\$7,142,329</b>	7,342,329	10,226,030	10,426,030 <b>\$10,426,030</b>	\$35,136,718 <b>\$38,981,718</b>
Water Water Bonds WS85400001 Design and co Val Vista Wate	Funding total  WATER TREATMENT PLAN REPLACEMENT  Instruct improvements to water er Treatment Plant) such as treat	3,845,000  \$3,845,000  IT REHABILITATION AND treatment plants (excluding atment processes, chemical	7,142,329 \$7,142,329 the	7,342,329	10,226,030 <b>\$10,226,030</b>	10,426,030 \$10,426,030 Functio Strategic Plan:	\$35,136,718 \$38,981,718 on: Production
Water Water Bonds WS85400001 Design and co Val Vista Wate	Funding total  WATER TREATMENT PLAN REPLACEMENT  instruct improvements to water	3,845,000  \$3,845,000  IT REHABILITATION AND treatment plants (excluding atment processes, chemical	7,142,329 \$7,142,329 the	7,342,329	10,226,030 <b>\$10,226,030</b>	10,426,030 \$10,426,030 Functio Strategic Plan:	\$35,136,718 \$38,981,718 on: Production
Water Water Bonds WS85400001 Design and co Val Vista Watefacilities, equip	Funding total  WATER TREATMENT PLAN REPLACEMENT  Instruct improvements to water er Treatment Plant) such as treat	3,845,000  \$3,845,000  IT REHABILITATION AND treatment plants (excluding atment processes, chemical	7,142,329 \$7,142,329 the	7,342,329	10,226,030 <b>\$10,226,030</b>	10,426,030 \$10,426,030 Functio Strategic Plan:	\$35,136,718 \$38,981,718 on: Production Infrastructure trict: Citywide
Water Water Bonds WS85400001 Design and co Val Vista Wate	Funding total  WATER TREATMENT PLAN REPLACEMENT  Instruct improvements to water er Treatment Plant) such as treat	3,845,000  \$3,845,000  IT REHABILITATION AND treatment plants (excluding atment processes, chemical s.	7,142,329 \$7,142,329 the	7,342,329 \$7,342,329	10,226,030 \$10,226,030	10,426,030 \$10,426,030 Function Strategic Plan:	\$35,136,718 \$38,981,718 on: Production Infrastructure trict: Citywide \$6,950,000
Water Water Bonds WS85400001 Design and co Val Vista Watefacilities, equip	Funding total  WATER TREATMENT PLAN REPLACEMENT  Instruct improvements to water or Treatment Plant) such as treatment and facility improvements	3,845,000  \$3,845,000  IT REHABILITATION AND treatment plants (excluding atment processes, chemical streams.)	7,142,329 <b>\$7,142,329</b> the	7,342,329 \$7,342,329	- 10,226,030 <b>\$10,226,030</b> 2,550,000	- 10,426,030 \$10,426,030 Function Strategic Plan:	\$35,136,718 \$38,981,718 on: Production

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85400007	REMOTE FACILITIES REHABIL	LITATION AND				Functio	n: Production
	enstruct improvements to wells, bookse valves and reservoir sites.	oster pump stations,				Strategic Plan: Dist	Infrastructure trict: Citywide
Construction		4,025,000	4,675,000	4,675,000	4,675,000	4,800,000	\$22,850,000
Construction A	Administration	1,000,000	1,025,000	1,025,000	1,225,000	1,250,000	\$5,525,000
Design		700,000	725,000	725,000	725,000	750,000	\$3,625,000
Equipment		1,200,000	1,300,000	1,300,000	1,300,000	1,350,000	\$6,450,000
Other		75,000	5,342,871	5,342,871	10,222,327	10,222,327	\$31,205,396
	Project total	\$7,000,000	\$13,067,871	\$13,067,871	\$18,147,327	\$18,372,327	\$69,655,396
Water		7,000,000	13,067,871	13,067,871	18,147,327	18,372,327	\$69,655,396
	Funding total	\$7,000,000	\$13,067,871	\$13,067,871	\$18,147,327	\$18,372,327	\$69,655,396
WS85400011	INSTRUMENTATION AND CON	ITROL INSPECTION A	ND			Functio	n: Production
	TESTING SERVICES mentation, control inspection and to		ND			Strategic Plan:	
Provide instrur	TESTING SERVICES mentation, control inspection and to	esting support for water		840,000	840,000	Strategic Plan:	Infrastructure trict: Citywide
Provide instrur	TESTING SERVICES mentation, control inspection and to	esting support for water 835,000	835,000	,	840,000	Strategic Plan: Dist	Infrastructure trict: Citywide \$4,210,000
Provide instrurremote facilitie	TESTING SERVICES mentation, control inspection and to	esting support for water		840,000 5,000 \$845,000		Strategic Plan: Dist	Infrastructure trict: Citywide
Provide instrurremote facilitie	TESTING SERVICES mentation, control inspection and tests.	esting support for water 835,000 5,000	835,000 5,000	5,000	840,000 5,000	Strategic Plan:  Dist  860,000  5,000	Infrastructure trict: Citywide \$4,210,000 \$25,000
Provide instrur remote facilitie  Design Other	TESTING SERVICES mentation, control inspection and tests.	835,000 5,000 <b>\$840,000</b>	835,000 5,000 <b>\$840,000</b>	5,000 <b>\$845,000</b>	840,000 5,000 <b>\$845,000</b>	Strategic Plan:  Dist  860,000  5,000  \$865,000	Infrastructure trict: Citywide \$4,210,000 \$25,000 \$4,235,000
Provide instrur remote facilitie  Design Other	TESTING SERVICES mentation, control inspection and teles.  Project total	835,000 5,000 \$840,000	835,000 5,000 <b>\$840,000</b>	5,000 <b>\$845,000</b> 845,000	840,000 5,000 <b>\$845,000</b>	Strategic Plan:	Infrastructure trict: Citywide \$4,210,000 \$25,000 \$4,235,000 \$4,235,000
Provide instrur remote facilitie  Design Other  Water	TESTING SERVICES mentation, control inspection and to es.  Project total  Funding total  SRP SUBSTATION entially design a replacement subst	835,000 5,000 \$840,000 840,000 \$840,000	835,000 5,000 \$840,000 840,000 \$840,000	5,000 <b>\$845,000</b> 845,000	840,000 5,000 <b>\$845,000</b> 845,000 <b>\$845,000</b>	Strategic Plan:	### Infrastructure trict: Citywide   ### \$4,210,000   ### \$25,000   ### \$4,235,000   ### \$4,235,000   ### \$4,235,000   ### ### ### ### ### ### ### ### ##
Provide instrur remote facilities  Design Other  Water  W\$85400014  Study and pote	TESTING SERVICES mentation, control inspection and to es.  Project total  Funding total  SRP SUBSTATION entially design a replacement subst	835,000 5,000 \$840,000 840,000 \$840,000	835,000 5,000 \$840,000 840,000 \$840,000	5,000 <b>\$845,000</b> 845,000	840,000 5,000 <b>\$845,000</b> 845,000 <b>\$845,000</b>	Strategic Plan:	\$4,210,000 \$25,000 \$4,235,000 \$4,235,000 \$4,235,000 \$1,235,000
Provide instrur remote facilities  Design Other  Water  W\$85400014  Study and pote	TESTING SERVICES mentation, control inspection and to es.  Project total  Funding total  SRP SUBSTATION entially design a replacement substant.	835,000 5,000 \$840,000 840,000 \$840,000	835,000 5,000 \$840,000 840,000 \$840,000	5,000 <b>\$845,000</b> 845,000	840,000 5,000 \$845,000 845,000 \$845,000	Strategic Plan:	### Infrastructure trict: Citywide   ### \$4,210,000   ### \$25,000   ### \$4,235,000   ### \$4,235,000   ### ### ### ### ### ### ### ### ##
Provide instrur remote facilities  Design Other  Water  WS85400014  Study and pote Treatment Pla	TESTING SERVICES mentation, control inspection and to es.  Project total  Funding total  SRP SUBSTATION entially design a replacement subst	835,000 5,000 \$840,000 840,000 \$840,000	835,000 5,000 \$840,000 840,000 \$840,000	5,000 <b>\$845,000</b> 845,000	840,000 5,000 <b>\$845,000</b> 845,000 <b>\$845,000</b>	Strategic Plan:	### Infrastructure trict: Citywide   ### \$4,210,000   ### \$25,000   ### \$4,235,000   ### \$4,235,000   ### \$4,235,000   ### ### ### ### ### ### ### ### ##
Provide instrur remote facilities  Design Other  Water  WS85400014  Study and pote Treatment Pla	TESTING SERVICES mentation, control inspection and to es.  Project total  Funding total  SRP SUBSTATION entially design a replacement substant.	835,000 5,000 \$840,000 840,000 \$840,000	835,000 5,000 \$840,000 840,000 \$840,000	5,000 <b>\$845,000</b> 845,000	840,000 5,000 \$845,000 845,000 \$845,000	Strategic Plan:	### Infrastructure trict: Citywide   ### \$4,210,000   ### \$25,000   ### \$4,235,000   ### \$4,235,000   ### ### ### ### ### ### ### ### ##

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85450021	ENERGY MANAGEMENT P	ROGRAM				Functi	ion: Buildings
Provide engine	eering and construction service	es for energy management a	nd		Strategic Pla	an: Innovation a	and Efficience
•	by improving efficiency and opti	0, 0					trict: Citywide
Construction		-	1,470,000	1,470,000	1,470,000	1,480,000	\$5,890,000
Construction A	Administration	-	50,000	50,000	50,000	55,000	\$205,000
Design		-	360,000	110,000	110,000	115,000	\$695,000
Other		-	111,000	111,000	111,000	112,000	\$445,000
Study			100,000	100,000	100,000	105,000	\$405,000
	Project total	-	\$2,091,000	\$1,841,000	\$1,841,000	\$1,867,000	\$7,640,000
Water		-	2,091,000	1,841,000	1,841,000	1,867,000	\$7,640,000
	Funding total	-	\$2,091,000	\$1,841,000	\$1,841,000	\$1,867,000	\$7,640,000
WS85450022	FACILITIES REHABILITATI	ON AND REPLACEMENT				Functi	on: Buildings
Replace aging	assets and infrastructure at wa	ater support facilities, includ	ina		:	Strategic Plan:	Infrastructur
	trical, plumbing, roofing, fire sy	• • •	9			_	trict: Citywide
Construction		-	3,760,000	3,760,000	4,260,000	1,260,000	\$13,040,000
Other			260,000	10,000	10,000	10,000	\$290,000
	Project total	-	\$4,020,000	\$3,770,000	\$4,270,000	\$1,270,000	\$13,330,000
Water			4,020,000	3,770,000	4,270,000	1,270,000	\$13,330,000
	Funding total	-	\$4,020,000	\$3,770,000	\$4,270,000	\$1,270,000	\$13,330,000
WS85470001	WATER INFRASTRUCTURI	E POWER REDUNDANCY			Function:	Power Redunda	ancy Progran
	ver redundancy program to ens	sure uninterrupted services			;	Strategic Plan:	Infrastructure
during major p	oower outages.					Dis	trict: Citywide
Construction		-	-	-	-	17,221,100	\$17,221,100
Construction A	Administration	-	-	-	-	2,852,640	\$2,852,640
Design		-	-	-	2,852,640	-	\$2,852,640
		-	_	-	950,880	950,880	\$1,901,760
Other			-	_	\$3,803,520	\$21,024,620	\$24,828,14
Other	Project total	-					
Other Water	Project total				3,803,520	21,024,620	\$24,828,140

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500330	LIGHT RAIL WATER RELO	CATIONS				Function	: Water Mains
Design and rel	ocate waterlines along the ligh	t rail extensions.			9	Strategic Plan:	Infrastructure
						Di	strict: 3, 4 & 5
Construction		9,500,000	_	_	_	_	\$9,500,000
Design		600,000	_	_	_	3,000,000	\$3,600,000
Other		230,000	30,000	20,000	10,000	10,000	\$300,000
	Project total	\$10,330,000	\$30,000	\$20,000	\$10,000	\$3,010,000	\$13,400,000
Water Bonds		10,330,000	30,000	20,000	10,000	3,010,000	\$13,400,000
	Funding total	\$10,330,000	\$30,000	\$20,000	\$10,000	\$3,010,000	\$13,400,000
WS85500346	WATER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function	: Water Mains
Provide for ann	ual emergency waterline repa	irs.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Construction A	dministration	· · ·	360,000	-	-	360,000	\$720,000
Other		20,500	45,500	20,500	20,500	20,500	\$127,500
	Project total	\$1,020,500	\$1,405,500	\$1,020,500	\$1,020,500	\$1,380,500	\$5,847,500
Water		1,020,500	-	-	-	-	\$1,020,500
Water Bonds		-	1,405,500	1,020,500	1,020,500	1,380,500	\$4,827,000
	Funding total	\$1,020,500	\$1,405,500	\$1,020,500	\$1,020,500	\$1,380,500	\$5,847,500
WS85500347	LARGE VALVE ANNUAL R	EPLACEMENT AND REPA	IR			Function	: Water Mains
Provide for anr	ual replacement and repair of	large water system valves.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,968,500	1,963,500	2,468,500	2,468,500	1,963,500	\$10,832,500
Construction A	dministration	-	475,000	-	-	475,000	\$950,000
Other		31,500	61,500	31,500	31,500	61,500	\$217,500
	Project total	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,000,000
Water		2,000,000	-	-	-	-	\$2,000,000
Water Bonds		-	2,500,000	2,500,000	2,500,000	2,500,000	\$10,000,000
	Funding total	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500350	NORTHERN WATER IMPAG	CT FEE INFRASTRUCTUR	E			Function	: Water Mains
	e, growth-related water infrastru	ucture in the Desert View			;	Strategic Plan:	Infrastructure
development ir	mpact fee area.						District: 2
Construction		14,895,475	_	_	_	-	\$14,895,475
	Project total	\$14,895,475	-	-	-	-	\$14,895,475
Impact Fees		14,895,475	-	-	-	-	\$14,895,475
	Funding total	\$14,895,475	-	-	-	-	\$14,895,475
WS85500353	SOUTHERN WATER IMPAC	T FEE INFRASTRUCTURI	E			Function	: Water Mains
Construct large	e, growth-related water infrastru	ucture in the Southern			;	Strategic Plan:	Infrastructure
development ir	mpact fee area.					Dist	rict: 4, 6, 7 & 8
Construction		9,790,862	-	-	-	-	\$9,790,862
	Project total	\$9,790,862	-	-	-	-	\$9,790,862
Impact Fees		9,790,862	-	-	-	-	\$9,790,862
	Funding total	\$9,790,862	-	-	-	-	\$9,790,862
WS85500379	TRANSMISSION MAIN INSE	PECTION AND ASSESSME	ENT			Function	: Water Mains
Inspect and as	sess 260 miles of 42-inch and	larger water transmission			;	Strategic Plan:	Infrastructure
mains.						Dis	trict: Citywide
Construction		-	2,500,000	2,190,000	2,190,000	2,190,000	\$9,070,000
Design		-	4,781,400	4,781,400	50,000	50,000	\$9,662,800
Other		-	290,000	215,200	135,000	150,000	\$790,200
	Project total	-	\$7,571,400	\$7,186,600	\$2,375,000	\$2,390,000	\$19,523,000
Water Bonds			7,571,400	7,186,600	2,375,000	2,390,000	\$19,523,000
	Funding total	-	\$7,571,400	\$7,186,600	\$2,375,000	\$2,390,000	\$19,523,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500390	HYDRANTS REHABILITATION AN	D REPLACEMENT				Function	: Water Mains
Install new and	rehabilitate existing fire hydrants.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	4,000,000	4,000,000	3,000,000	3,000,000	\$14,000,000
Construction A	dministration	-	400,000	400,000	300,000	300,000	\$1,400,000
Equipment		750,000	800,000	800,000	800,000	800,000	\$3,950,000
	Project total	\$750,000	\$5,200,000	\$5,200,000	\$4,100,000	\$4,100,000	\$19,350,000
Water		750,000	_	-	-	_	\$750,000
Water Bonds		-	5,200,000	5,200,000	4,100,000	4,100,000	\$18,600,000
	Funding total	\$750,000	\$5,200,000	\$5,200,000	\$4,100,000	\$4,100,000	\$19,350,000
WS85500395	MAINS REHABILITATION AND RE	PLACEMENT				Function	: Water Mains
Design and rele	ocate water mains in conjunction with	other city departmen	nts			Strategic Plan:	Infrastructure
or outside ager	ncy projects.					Dis	trict: Citywide
Construction		500,000	600,000	600,000	600,000	600,000	\$2,900,000
	Project total	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,900,000
Water		500,000	-	-	-	-	\$500,000
Water Bonds			600,000	600,000	600,000	600,000	\$2,400,000
	Funding total	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,900,000
WS85500400	VALVE REHABILITATION AND RE	PLACEMENT				Function	: Water Mains
Purchase and i	install valves for projects completed by	y other departments	or			Strategic Plan:	Infrastructure
agencies.						Dis	trict: Citywide
Construction		-	5,000,000	8,400,000	13,400,000	8,400,000	\$35,200,000
Construction A	dministration	-	800,000	800,000	800,000	800,000	\$3,200,000
Equipment		-	650,000	450,000	450,000	450,000	\$2,000,000
Other			425,000	425,000	425,000	425,000	\$1,700,000
	Project total	-	\$6,875,000	\$10,075,000	\$15,075,000	\$10,075,000	\$42,100,000
Water Bonds			6,875,000	10,075,000	15,075,000	10,075,000	\$42,100,000
	Funding total	-	\$6,875,000	\$10,075,000	\$15,075,000	\$10,075,000	\$42,100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500430	WATER MAIN: 16-INCH ZON	NE OS				Function	Water Mains
Install 10,600 li	near feet of 16-inch transmission	on main in zone 0S along			S	trategic Plan: I	nfrastructure
	from 43rd Avenue to 59th Aver					-	District: 8
Construction		-	5,893,600	_	_	_	\$5,893,600
Construction A	dministration	-	600,000	-	_	_	\$600,000
Design		900,000	-	_	_	_	\$900,000
Other		10,000	10,000	_	_	_	\$20,000
	Project total	\$910,000	\$6,503,600	-	-	-	\$7,413,600
Water		910,000	_	_	_	-	\$910,000
Water Bonds		-	6,503,600	-	_	-	\$6,503,600
	Funding total	\$910,000	\$6,503,600	-	-	-	\$7,413,600
WS85500433	WATER MAIN: MAYO BOUL BOULEVARD TO 56TH STR					Function	Water Mains
Construct 5 90	0 linear feet of water main in M				Si	trategic Plan: I	nfrastructure
Boulevard to 50		ayo Boulovara Irom Tutum					District: 2
Construction		-	_	_	3,280,400	_	\$3,280,400
Construction A	dministration	_	_	_	350,000	_	\$350,000
Design		_	_	500,000	-	_	\$500,000
Other		-	_	10,000	10,000	10,000	\$30,000
	Project total	-	-	\$510,000	\$3,640,400	\$10,000	\$4,160,400
Water Bonds		-	-	510,000	3,640,400	10,000	\$4,160,400
	Funding total	-	-	\$510,000	\$3,640,400	\$10,000	\$4,160,400
WS85500434	WATER MAIN: PINNACLE P BOULEVARD TO 56TH STR		М			Function	Water Mains
Construct 5,50 Boulevard to 7	0 linear feet of water main in Pi A-B3.	nnacle Peak Road from Ta	tum		Si	trategic Plan: I	nfrastructure District: 2
Construction		_	_	_	3,503,500	_	\$3,503,500
Construction A	dministration	_	_	_	375,000	_	\$375,000
Design		_	_	525,000	-	_	\$525,000
Other		-	_	10,000	10,000	10,000	\$30,000
	Project total	-	-	\$535,000	\$3,888,500	\$10,000	\$4,433,500
Water Bonds		-	-	535,000	3,888,500	10,000	\$4,433,500
	Funding total			\$535,000	\$3,888,500	\$10,000	\$4,433,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500438	VAL VISTA TRANSMISSIO	ON MAIN REHABILITATION				Function	n: Water Mains
Rehabilitate 12	2,234 linear feet of pre-stress	ed concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction A	dministration	9,400,000	_	-	-	_	\$9,400,000
Other		115,000	-	-	-	-	\$115,000
	Project total	\$9,515,000	-	-	-	-	\$9,515,000
Water		9,515,000	-	-	-	-	\$9,515,000
	Funding total	\$9,515,000	-	-	-	-	\$9,515,000
WS85500439	VAL VISTA TRANSMISSIO	ON MAIN REHABILITATION				Function	n: Water Mains
Rehabilitate 7,0	626 linear feet of pre-stresse	d concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction A	dministration	-	1,000,000	8,900,000	18,350,000	_	\$28,250,000
Design		-	400,000	225,000	225,000	-	\$850,000
Other			25,000	155,000	310,000	-	\$490,000
	Project total	-	\$1,425,000	\$9,280,000	\$18,885,000	-	\$29,590,000
Water Bonds			1,425,000	9,280,000	18,885,000	-	\$29,590,000
	Funding total	-	\$1,425,000	\$9,280,000	\$18,885,000	-	\$29,590,000
WS85500442	**	ROM 24TH STREET WATER 32ND STREET AND BELL RO	=			Function	ո։ Water Mains
		er main from 24th Street Wate	er			Strategic Plan:	Infrastructure
Treatment Plar	nt to 32nd Street and Bell Ro	ad.				D	istrict: 2, 3 & 6
Construction A	dministration	150,000	-	-	-	-	\$150,000
Other		10,000					\$10,000
	Project total	\$160,000	-	-	-	-	\$160,000
Water		160,000	_	_	_	_	\$160,000
vvalei							+ ,

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500446	WATER MAIN: 12-INCH ZO	NE 1 – OLD TOWER ROAI	)			Function	ı: Water Mains
,	inear feet of 12-inch water mail	n in Old Tower Road from 2	4th			Strategic Plan:	Infrastructure
Street to the A	ir National Guard Base.						District: 8
Construction		-	3,500,000	-	_	_	\$3,500,000
Construction A	dministration	-	420,000	_	-	-	\$420,000
Other		10,000	10,000	_	-	-	\$20,000
	Project total	\$10,000	\$3,930,000	-	-	-	\$3,940,000
Water		10,000	-	-	-	-	\$10,000
Water Bonds		-	3,930,000	-	-	-	\$3,930,000
	Funding total	\$10,000	\$3,930,000	-	-	-	\$3,940,000
WS85500447	WATER MAIN: 16-INCH ZO	NE 1 – CAMELBACK ROA	D			Function	ı: Water Mains
Install 11,000 I	inear feet of 16-inch water mail	n in Camelback Road from				Strategic Plan:	Infrastructure
75th Avenue to	91st Avenue.						District: 7
Other		10,000	-	-	_	-	\$10,000
	Project total	\$10,000	-	-	-	-	\$10,000
Water Bonds		10,000	-	-	-	-	\$10,000
	Funding total	\$10,000	-	-	-	-	\$10,000
WS85500448	WATER MAIN: 12-INCH MA	IN ZONE 0S				Function	ı: Water Mains
	near feet of 12-inch main in 51s	t Avenue from La Mirada D	rive			Strategic Plan:	Infrastructure
to Sunrise Driv	e.						District: 8
Construction		-	-	2,000,000	-	-	\$2,000,000
Construction A	dministration	-	-	240,000	-	-	\$240,000
Other			10,000	10,000	10,000	-	\$30,000
	Project total	-	\$10,000	\$2,250,000	\$10,000	-	\$2,270,000
Water Bonds			10,000	2,250,000	10,000	-	\$2,270,000
	Funding total	-	\$10,000	\$2,250,000	\$10,000	-	\$2,270,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500450	WATER MAIN: 48-INCH ZO CROSSING	NE 1 – SALT RIVER				Functio	n: Water Mains
Install 3,200 lin booster station	near feet of 48-inch water main 1-NB5.	crossing the Salt River to				Strategic Plan	: Infrastructure District: 7
Construction		-	-	2,500,000			\$2,500,000
Construction A	dministration	-	-	300,000			\$300,000
Design		-	250,000	-			\$250,000
Other		-	10,000	10,000			\$20,000
	Project total	-	\$260,000	\$2,810,000			\$3,070,000
Water Bonds		-	260,000	2,810,000			\$3,070,000
	Funding total	-	\$260,000	\$2,810,000			\$3,070,000
WS85500451	WATER MAIN: 12-INCH ZO	NE 9A				Functio	n: Water Mains
Install 3,000 lin	near feet of 12-inch main in Lor	ne Mountain Road between				Strategic Plan	: Infrastructure
Cave Creek Ro	oad and 56th Street.					_	District: 2
Construction		8,050,000	_	_			\$8,050,000
Construction A	dministration	190,000	_	_			\$190,000
	Project total	\$8,240,000	-	-			\$8,240,000
Water		8,240,000	-	-			\$8,240,000
	Funding total	\$8,240,000	-	-			\$8,240,000
WS85500452	WATER MAIN: 12-INCH ZO	NE 1				Functio	n: Water Mains
Avenue and Do	ar feet of 12-inch water main ir obbins Road connecting to 12-	inch zone 1 mains on either				Strategic Plan	: Infrastructure
side of the exis	sting 48-inch transmission mair	1.					District: 8
Construction		-	75,000	-			\$75,000
Construction A	dministration		25,000	-			\$25,000
	Project total	-	\$100,000	-			\$100,000
Water Bonds		<del>_</del>	100,000	-			\$100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500453	WATER MAIN: 8-INCH ZON	E 5EA				Function	: Water Mains
,	near feet of 8-inch water main i	n 31st Avenue from Oberlin			S	trategic Plan:	Infrastructure
Way to Pinnac	le Vista Drive.						District: 8
Construction		-	430,000	_	-	-	\$430,000
Construction A	dministration	-	70,000	-	-	-	\$70,000
	Project total	-	\$500,000	-	-	-	\$500,000
Water Bonds		-	500,000	-	-	-	\$500,000
	Funding total	-	\$500,000	-	-	-	\$500,000
WS85500454	GENERAL ENGINEERING	SERVICES				Function	: Water Mains
Provide design	i, review and construction adm later facilities.	inistration and inspection			S	trategic Plan:	Infrastructure
						DIS	irici. Citywide
Design			300,000	300,000	300,000	300,000	\$1,200,000
	Project total	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Water Bonds			300,000	300,000	300,000	300,000	\$1,200,000
	Funding total	-	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
WS85500457	ZONE 7A 36-INCH TRANSF	ER MAIN				Function	: Water Mains
	tem resiliency, construct a 36-				s	trategic Plan:	Infrastructure
pump station 8 storage 1 rese	A-B1 up Cave Creek Road to rvoir.	supply the new 7A-elevated					District: 2
Construction A	dministration	-	11,000,000	-	-	-	\$11,000,000
Other		-	25,000	-	-	-	\$25,000
	Project total	-	\$11,025,000	-	-	-	\$11,025,000
Water Bonds			11,025,000	-	-	-	\$11,025,000
	Funding total		\$11,025,000				\$11,025,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500460	PRESSURE ZONE MODIFI					Function	Water Mains
	5SA to 6SA with a bypass instance in the fire properties of the properties of the properties of the fire propertie		vith		S	trategic Plan: l	nfrastructure
						2.00	
Design		-	40,000	40,000	-	-	\$80,000
Other			10,000	10,000	-	-	\$20,000
	Project total	-	\$50,000	\$50,000	-	-	\$100,000
Water Bonds			50,000	50,000	-	-	\$100,000
	Funding total	-	\$50,000	\$50,000	-	-	\$100,000
WS85501000	WATER SERVICES REHAI	BILITATION AND				Function	Water Mains
Provide for sta	ff time and materials to install	new services and meters.			S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Water		400,000	-	-	-	-	\$400,000
Water Bonds		-	400,000	400,000	400,000	400,000	\$1,600,000
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
WS85502000	WATER SERVICES - RELO	DCATE/EXTEND				Function:	Water Mains
Extend or reloc	cate existing water services.				s	trategic Plan: I	nfrastructure
						_	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	\$75,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Water		20,000	-	-	-	-	\$20,000
Water Bonds			20,000	20,000	20,000	20,000	\$80,000
	Funding total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85503000	WATER MAIN CONSTRUC					Function	: Water Mains
New distributio	on water mains within strategic	•		Strategic P	Plan: Economic	Development a	nd Education
0 t t			4 000 000	500.000	500,000		
Construction A	dministration	-	1,000,000	500,000	500,000	500,000	\$2,500,000
Construction A	aministration	700,000	100,000	-	-	-	\$100,000
Design		700,000	510,000	-	-	-	\$1,210,000
Other	Project total	10,000 <b>\$710,000</b>	40,000 <b>\$1,650,000</b>	\$500,000	\$500,000	\$500,000	\$50,000 <b>\$3,860,000</b>
Water		710,000	1,650,000	500,000	500,000	500,000	\$3,860,000
	Funding total	\$710,000	\$1,650,000	\$500,000	\$500,000	\$500,000	\$3,860,000
WS85503001	WATER IMPROVEMENT D	ISTRICTS PROGRAM				Function	: Water Mains
	ains in approved residential in rs repay the City over a 10-ye				,	Strategic Plan:   Dist	Infrastructure
Construction		_	4,360,000	_	_	_	\$4,360,000
Construction A	dministration	420,000	-,000,000	_	_	_	\$420,000
Design	ariii ilou adori	-	400,000	_	_	_	\$400,000
Other		_	40,000	_	_	_	\$40,000
Culci	Project total	\$420,000	\$4,800,000	-	-	-	\$5,220,000
Water		420,000	-	-	-	-	\$420,000
Water Bonds		-	4,800,000	-	-	-	\$4,800,000
	Funding total	\$420,000	\$4,800,000	-	-	-	\$5,220,000
WS85503002	DEVELOPMENT WATER N	IAIN UPSIZING AND NEW				Function	: Water Mains
	g water main in the downtown loper agreements.	area and construct new wate	er	Strategic P	Plan: Economic	Development a	nd Education District: 7
Construction		1,000,000			_		\$1,000,000
2000.1	Project total	\$1,000,000	-	-	-	-	\$1,000,000
		1,000,000	_	_	_	_	\$1,000,000
Water Bonds		1,000,0					Ψ·,σσσ,σσ

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85504000	WATER SERVICES – REPLACE	EMENT				Function	: Water Mains
Repair and rep	place leaking water services from m	ain to meter.			;	Strategic Plan:	Infrastructure
					•		trict: Citywide
Construction		12,900,000	12,000,000	12,000,000	12,000,000	12,000,000	\$60,900,000
Construction A	dministration	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Other		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$14,200,000	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$67,400,000
Water Bonds		14,200,000	13,300,000	13,300,000	13,300,000	13,300,000	\$67,400,000
	Funding total	\$14,200,000	\$13,300,000	\$13,300,000	\$13,300,000	\$13,300,000	\$67,400,000
WS85504003	WATER SERVICES ASSESSME	:NT				Function	: Water Mains
Identify materia	al types of unknown water services	lines in the water syste	em.		:	Strategic Plan:	Infrastructure
,	,,F					_	trict: Citywide
Construction		3,600,000	1,800,000	1,800,000	_	_	\$7,200,000
Construction A	Administration	100,000	50,000	-	-	-	\$150,000
Other		10,000	10,000	-	-	-	\$20,000
	Project total	\$3,710,000	\$1,860,000	\$1,800,000	-	-	\$7,370,000
Water Bonds		3,710,000	1,860,000	1,800,000	-	-	\$7,370,000
	Funding total	\$3,710,000	\$1,860,000	\$1,800,000	-	-	\$7,370,000
WS85504004	WATER SERVICES - ASSESSI	MENT REPLACEMENT	rs			Function	: Water Mains
Replace water	services based on assessment res	sults.			:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,750,000	2,925,000	2,925,000	2,925,000	2,925,000	\$14,450,000
Construction A	Administration	351,000	351,000	351,000	351,000	351,000	\$1,755,000
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
	Project total	\$3,121,000	\$3,296,000	\$3,296,000	\$3,296,000	\$3,296,000	\$16,305,000
		2 424 000	3,296,000	2 206 000	3,296,000	2 206 000	\$46 20E 000
Water Bonds		3,121,000	3,290,000	3,296,000	3,290,000	3,296,000	\$16,305,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85504005	PAVEMENT SURFACE TREATMENT	NTS				Function	: Water Mains
•	nent surface treatments including mici				;	Strategic Plan:	Infrastructure
services leaks.	and overlays related to fire hydrant re	epairs, water main a	and			Dis	trict: Citywide
Construction			230,000	230,000	240,000		\$700,000
Construction A	dministration	-	2,300,000	2,300,000	2,400,000	-	\$7,000,000
Constituction A	Project total		\$2,530,000	\$2,530,000	\$2,640,000		\$7,700,000
	rojout total		Ψ2,000,000	Ψ2,000,000	Ψ2,040,000		Ψ1,100,000
Water Bonds		-	2,530,000	2,530,000	2,640,000	_	\$7,700,000
	Funding total	-	\$2,530,000	\$2,530,000	\$2,640,000	-	\$7,700,000
WS85507000	LARGE DIAMETER MAIN PROGRA	AM				Function	: Water Mains
	s, rehabilitate and replace large diame	eter water mains an	d		;	Strategic Plan:	Infrastructure
associated app	ourtenances.					Dis	trict: Citywide
Construction		-	_	53,000,000	_	_	\$53,000,000
Construction A	dministration	-	-	5,300,000	_	-	\$5,300,000
Design		-	5,300,000	_	_	750,000	\$6,050,000
Other		-	30,000	84,900	-	-	\$114,900
	Project total	-	\$5,330,000	\$58,384,900	-	\$750,000	\$64,464,900
Water Bonds			5,330,000	58,384,900	-	750,000	\$64,464,900
	Funding total	-	\$5,330,000	\$58,384,900	-	\$750,000	\$64,464,900
WS85507002	ZONE 3D MAIN UPGRADES					Function	: Water Mains
Replace 13,000	0 linear feet of 36-inch with 42-inch wa	ater main.			;	Strategic Plan:	Infrastructure
							District: 1
Construction		-	12,000,000	-	-	-	\$12,000,000
Construction A	dministration	-	800,000	150,000	-	-	\$950,000
Other			10,000	10,000	-	-	\$20,000
	Project total	-	\$12,810,000	\$160,000	-	-	\$12,970,000
Water Bonds		-	12,810,000	160,000	-	-	\$12,970,000
	Funding total	_	\$12,810,000	\$160,000	_	_	\$12,970,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85507006	SCENARIO 9 TRANSMISSIO	N MAIN REHABILITATION	ON			Function	: Water Mains
Rehabilitate ap	pproximately 2,700 linear feet of	48-inch diameter water			;	Strategic Plan:	Infrastructure
transmission n	nain along Roeser Road from 4	h Street to 9th Street.					District: 7 & 8
Construction A	Administration	-	-	6,720,000	-	-	\$6,720,000
Design		-	-	25,000	-	-	\$25,000
Other		-	50,000	75,000	-	-	\$125,000
	Project total	-	\$50,000	\$6,820,000	-	-	\$6,870,000
Water Bonds		-	50,000	6,820,000	_	_	\$6,870,000
	Funding total	-	\$50,000	\$6,820,000	-	-	\$6,870,000
WS85507008	SCENARIO 3B TRANSMISS	ON MAIN REHABILITAT	ION			Function	: Water Mains
	.2 miles of 48-inch water transm along Dreamy Draw Road, para		vood		\$	Strategic Plan:	Infrastructure
along 26th Stre	eet to Shea Boulevard.						District: 3 & 6
Construction A	Administration	-	-	13,600,000	6,300,000	-	\$19,900,000
Design		-	725,000	25,000	25,000	-	\$775,000
Other		-	125,000	1,125,000	100,000	100,000	\$1,450,000
	Project total	-	\$850,000	\$14,750,000	\$6,425,000	\$100,000	\$22,125,000
Water Bonds		-	850,000	14,750,000	6,425,000	100,000	\$22,125,000
	Funding total	-	\$850,000	\$14,750,000	\$6,425,000	\$100,000	\$22,125,000
WS85508000	MEDIUM DIAMETER MAIN I	NSPECTION AND				Function	: Water Mains
	MEDIUM DIAMETER MAIN I ASSESSMENT PROGRAM ction services to inspect and ass		ing			Function	
Provide inspec	ASSESSMENT PROGRAM	ess the condition of exist	ing		;	Strategic Plan:	
Provide inspec	ASSESSMENT PROGRAM ction services to inspect and ass	ess the condition of exist	ang 3,300,000	2,000,000	4,000,000	Strategic Plan:	Infrastructure
Provide inspectivater mains from	ASSESSMENT PROGRAM ction services to inspect and assom 16-inch to 36-inch in diamet	ess the condition of exist er.		2,000,000 500,000		Strategic Plan: Dis	Infrastructure trict: Citywide
Provide inspectivater mains from Construction A	ASSESSMENT PROGRAM ction services to inspect and assom 16-inch to 36-inch in diamet	ess the condition of exist er.	3,300,000			Strategic Plan: Dis:	Infrastructure trict: Citywide \$11,300,000
Provide inspectivater mains from Construction Construction A	ASSESSMENT PROGRAM ction services to inspect and assom 16-inch to 36-inch in diamet	ess the condition of exist er.	3,300,000 489,200		4,000,000	Strategic Plan:  Dist  2,000,000  500,000	Infrastructure trict: Citywide \$11,300,000 \$1,489,200
Provide inspectivater mains from	ASSESSMENT PROGRAM ction services to inspect and assom 16-inch to 36-inch in diamet	ess the condition of exist er.	3,300,000 489,200 1,939,200	500,000	4,000,000 - 9,539,200	Strategic Plan:  Dist  2,000,000  500,000	Infrastructure trict: Citywide \$11,300,000 \$1,489,200 \$11,478,400
Provide inspect water mains from Construction Construction A Design	ASSESSMENT PROGRAM ction services to inspect and assom 16-inch to 36-inch in diamet	ess the condition of exister.	3,300,000 489,200 1,939,200 100,000	500,000 - 100,000	4,000,000 - 9,539,200 100,000	Strategic Plan:  Dis:  2,000,000  500,000  -  100,000	Infrastructure trict: Citywide \$11,300,000 \$1,489,200 \$11,478,400 \$400,000

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
Water Mains	Function			AND	IAIN INSPECTION	REINFORCED CONCRETE PIPE ASSESSMENT PROGRAM	WS85508001
nfrastructure	Strategic Plan:					sess the condition of existing 16-incl vater mains 16-inch in diameter and	
rict: Citywide	Dist					ehabilitation or continued service.	
\$2,200,000	-	750,000	700,000	750,000	-		Construction
\$3,350,000	_	-	3,350,000	-	-		Design
\$45,000	_	15,000	15,000	15,000	-		Other
\$5,595,000	-	\$765,000	\$4,065,000	\$765,000	-	Project total	
\$5,595,000	-	765,000	4,065,000	765,000	-		Water Bonds
\$5,595,000	-	\$765,000	\$4,065,000	\$765,000	-	Funding total	
Water Mains	Function				Г 56	WATER MAIN: 24-INCH SEGMEN	WS85508002
nfrastructure	Strategic Plan:			<b>7</b> th	ain from 5ED-B1 to 7	nately 29,500 feet of 24-inch water r	Install approxin
District: 2					Cave Creek Road.	appy Valley Road and 24th Street to	Avenue and Ha
\$11,705,500	-	_	-	11,705,500	-		Construction
\$1,170,000	-	-	-	1,170,000	-	dministration	Construction A
	_	-	-	-	1,760,000		Design
\$1,760,000					2,000,000		Land
\$1,760,000 \$2,000,000	-	-	-	-			
	-	-	-	-	10,000		Other
\$2,000,000	- -	- -	-	\$12,875,500		Project total	Other
\$2,000,000 \$10,000	- - -	- - -	- -	\$12,875,500 12,875,500	10,000	Project total	Other Impact Fees
\$2,000,000 \$10,000 <b>\$16,645,500</b>	- - - -	- - - -	-		10,000 \$3,770,000	Project total Funding total	
\$2,000,000 \$10,000 <b>\$16,645,500</b> \$16,645,500		- - - -	-	12,875,500 <b>\$12,875,500</b> JE	10,000 \$3,770,000 3,770,000 \$3,770,000		
\$2,000,000 \$10,000 <b>\$16,645,500</b> \$16,645,500 <b>\$16,645,500</b> Water Mains		- - -	-	12,875,500 <b>\$12,875,500</b> JE	10,000 \$3,770,000 3,770,000 \$3,770,000 MARYLAND AVENU TH STREET TO 20T	Funding total  WATER MAINS REPLACEMENT TO GLENDALE AVENUE AND 16	Impact Fees WS85509013
\$2,000,000 \$10,000 <b>\$16,645,500</b> \$16,645,500 <b>\$16,645,500</b> Water Mains	Function	- - - -	-	12,875,500 <b>\$12,875,500</b> JE	10,000 \$3,770,000 3,770,000 \$3,770,000 MARYLAND AVENU TH STREET TO 20T	Funding total  WATER MAINS REPLACEMENT TO GLENDALE AVENUE AND 16 STREET	Impact Fees WS85509013
\$2,000,000 \$10,000 \$16,645,500 \$16,645,500 \$16,645,500 Water Mains	Function	- - - -	-	12,875,500 <b>\$12,875,500</b> JE	10,000 \$3,770,000 3,770,000 \$3,770,000 MARYLAND AVENU TH STREET TO 20T	Funding total  WATER MAINS REPLACEMENT TO GLENDALE AVENUE AND 16 STREET	Impact Fees WS85509013
\$2,000,000 \$10,000 \$16,645,500 \$16,645,500 \$16,645,500 Water Mains	Function	- - - - -	-	12,875,500 \$12,875,500 JE H	10,000 \$3,770,000 3,770,000 \$3,770,000 MARYLAND AVENU TH STREET TO 20T	Funding total  WATER MAINS REPLACEMENT TO GLENDALE AVENUE AND 16 STREET	Impact Fees  WS85509013  Install 10,400 li
\$2,000,000 \$10,000 \$16,645,500 \$16,645,500 \$16,645,500 Water Mains nfrastructure District: 6 \$2,645,884	Function Strategic Plan:	- - - - - -	-	12,875,500 \$12,875,500 JE H	10,000 \$3,770,000 3,770,000 \$3,770,000 MARYLAND AVENU TH STREET TO 20T	Funding total  WATER MAINS REPLACEMENT TO GLENDALE AVENUE AND 16 STREET	Impact Fees  WS85509013  Install 10,400 li  Construction
\$2,000,000 \$10,000 \$16,645,500 \$16,645,500 \$16,645,500 Water Mains nfrastructure District: 6 \$2,645,884 \$300,000	Function Strategic Plan: - -	- - - - - - -	- - -	12,875,500 \$12,875,500 JE H	10,000 \$3,770,000 3,770,000 \$3,770,000 MARYLAND AVENI 'H STREET TO 20T drants.	Funding total  WATER MAINS REPLACEMENT: TO GLENDALE AVENUE AND 16 STREET near feet of water mains and 8 fire h	Impact Fees  WS85509013  Install 10,400 li  Construction

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509023	WATER MAINS REPLACEM MISSOURI AVENUE AND 1 AVENUE		о то			Functio	n: Water Mains
	abilitate water mains in the are					Strategic Plan	: Infrastructure
Road to Misson	un Avenue and 19th Avenue to	Toth Avenue.					District: 4
Construction		-	2,427,123	_			\$2,427,123
Construction A	dministration	-	291,255	-			\$291,255
	Project total	-	\$2,718,378	-			\$2,718,378
Water Bonds		-	2,718,378	_			\$2,718,378
	Funding total	-	\$2,718,378	-			\$2,718,378
WS85509026	WATER MAINS REPLACEN VAN BUREN STREET AND STREET		г то			Functio	n: Water Mains
	abilitate water mains in the are		eet			Strategic Plan	: Infrastructure
to van Baron c	Strock and 24th Gardet to 20th C	ni oot.					District: 8
Construction		-	7,216,194	-			\$7,216,194
Construction A	dministration	-	839,663	-			\$839,663
<b>_</b>		_	40,000	40,000			\$80,000
Other							
Other	Project total	-	\$8,095,857	\$40,000			\$8,135,857
Other Water Bonds	Project total	-	<b>\$8,095,857</b> 8,095,857	<b>\$40,000</b> 40,000			<b>\$8,135,857</b> \$8,135,857
	Project total Funding total	- -				 	
			8,095,857 <b>\$8,095,857</b>	40,000			\$8,135,857
Water Bonds  WS85509029  Replace or reh	Funding total  WATER MAINS REPLACEN VAN BUREN STREET AND	23RD AVENUE TO 19TH  a bounded by Harrison Stre	8,095,857 \$8,095,857	40,000			\$8,135,857 <b>\$8,135,857</b> n: Water Mains : Infrastructure
WS85509029 Replace or reh to Van Buren S	Funding total  WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE abilitate water mains in the are	23RD AVENUE TO 19TH  a bounded by Harrison Stre	8,095,857 \$8,095,857	40,000 <b>\$40,000</b>			\$8,135,857 \$8,135,857 n: Water Mains : Infrastructure District: 7
WS85509029  Replace or reh to Van Buren S  Construction	Funding total  WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH  a bounded by Harrison Stre	8,095,857 \$8,095,857 IT TO	40,000 <b>\$40,000</b> 11,972,589			\$8,135,857 \$8,135,857 n: Water Mains : Infrastructure
WS85509029  Replace or reh to Van Buren S  Construction Construction A	Funding total  WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH  a bounded by Harrison Stre	8,095,857 \$8,095,857 IT TO	40,000 <b>\$40,000</b>			\$8,135,857 \$8,135,857  n: Water Mains : Infrastructure
WS85509029  Replace or reh to Van Buren S  Construction	Funding total  WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH  a bounded by Harrison Stre	8,095,857 \$8,095,857 IT TO	40,000 <b>\$40,000</b> 11,972,589			\$8,135,857 \$8,135,857 n: Water Mains : Infrastructure
WS85509029  Replace or reh to Van Buren S  Construction Construction A	Funding total  WATER MAINS REPLACENT VAN BUREN STREET AND AVENUE abilitate water mains in the area careet and 23rd Avenue to 19th deministration	23RD AVENUE TO 19TH  a bounded by Harrison Stre	8,095,857 \$8,095,857 TTO eet	40,000 \$40,000 11,972,589 1,436,711		Strategic Plan	\$8,135,857  \$8,135,857  n: Water Mains  : Infrastructure

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
: Water Mains	Function:			DAD		WATER MAINS REPLACEMENT: TO PEORIA AVENUE AND 15TH AVENUE	WS85509031
Infrastructure	Strategic Plan: I			N		abilitate water mains in the area bou Avenue and 15th Avenue to 19th Av	
				6 005 245			Canatrustian
\$6,985,315	· -		-	6,985,315	-	les in interesting	Construction Construction A
\$836,438	-		-	836,438	-	iministration	
\$69,700	· -		<u>-</u>	69,703		Dunio et total	Other
\$7,891,450	. <u>-</u>		-	\$7,891,456	-	Project total	
\$7,891,456			-	7,891,456	-		Water Bonds
\$7,891,450			-	\$7,891,456	-	Funding total	
: Water Mains	Function:			то		WATER MAINS REPLACEMENT: VAN BUREN STREET AND 27TH AVENUE	WS85509032
Infrastructure District: 7	Strategic Plan: I			et		abilitate water mains in the area boutreet and 27th Avenue to 23rd Avenue	
\$6,153,000			-	6,153,000	-		Construction
\$732,960			-	732,960	-	Iministration	Construction A
\$40,000			_	40,000	_		Other
\$6,925,960	-		-	\$6,925,960	-	Project total	
\$6,925,960			-	6,925,960	-		Water Bonds
\$6,925,960	-		-	\$6,925,960	-	Funding total	
: Water Mains	Function:					WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19 AVENUE	WS85509034
	Strategic Plan: I					abilitate water mains in the area bou velt Street and 15th Avenue to 7th A	
District:					_		Construction
			4,534,313	-	-		
\$4,534,313 \$544,118	. <u>.</u>		4,534,313 544,118	-	-	Iministration	Construction A
<b>District</b> : 3				- - 453,431	-	Iministration	Construction Ad Design
\$4,534,313 \$544,118			544,118 - -	-	- - -		Construction Ad Design
\$4,534,313 \$544,118 \$453,43				- 453,431		Iministration  Project total	Construction A
\$4,534,313 \$544,118 \$453,43 \$45,343			544,118 - -	- 453,431 45,343	- - - -		Construction Ad Design

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509036	WATER MAINS REPLACEN OAK STREET AND 7TH ST		р то			Function	n: Water Mains
•	nabilitate water mains in the are and 7th Street.	ea bounded by McDowell F	Road			Strategic Plan:	Infrastructure District: 7
Construction		_		4,047,392	_	_	\$4,047,392
Construction A	dministration	_	_	485,687	_	_	\$485,687
Constitution	Project total	-	-	\$4,533,079	-	-	\$4,533,079
Water Bonds		_	_	4,533,079	_	_	\$4,533,079
	Funding total	-	-	\$4,533,079	-	-	\$4,533,079
WS85509037	WATER MAINS REPLACEN AVENUE TO NORTHERN A TO 16TH STREET		EET			Function	n: Water Mains
	nabilitate water mains in the are thern Avenue and 12th Street		od			Strategic Plan:	Infrastructure District: 6
Construction		-	_	_	6,557,234	_	\$6,557,234
Construction A	dministration	-	-	_	749,068	-	\$749,068
Design		-	624,223	-	-	-	\$624,223
Other		-	-	62,422	_	-	\$62,422
	Project total	-	\$624,223	\$62,422	\$7,306,302	-	\$7,992,947
Water Bonds			624,223	62,422	7,306,302	_	\$7,992,947
	Funding total	-	\$624,223	\$62,422	\$7,306,302	-	\$7,992,947
WS85509041	WATER MAINS REPLACEM CAMPBELL AVENUE AND STREET		AD TO			Function	n: Water Mains
	nabilitate water mains in the are bell Avenue and 36th Street to		(			Strategic Plan:	Infrastructure District: 6
Construction			2 500 040				
Construction	aluacia internationa	-	2,588,916	-	-	-	\$2,588,916
Construction A	dministration  Project total		310,670 <b>\$2,899,586</b>	-	-	-	\$310,670 <b>\$2,899,586</b>
	. Toject total	_	Ψ2,033,300	-	-	-	ψ <u>2,099,</u> 900
Water Bonds			2,899,586	-	-	-	\$2,899,586

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509043	WATER MAINS REPLACEMING VAN BUREN STREET AND 1		т то			Function	n: Water Mains
	abilitate water mains in the area		eet			Strategic Plan:	
to van bulen s	Street and Total Street to 20th St	reet.					District: 8
Other		20,000	-	-	-	-	\$20,000
	Project total	\$20,000	-	-	-	-	\$20,000
Water		20,000	-	-	-	-	\$20,000
	Funding total	\$20,000	-	-	-	-	\$20,000
WS85509045	WATER MAINS REPLACEM BROADWAY ROAD AND 20' STREET		)			Function	n: Water Mains
	abilitate water mains in the area		d to			Strategic Plan:	Infrastructure
Broadway Roa	d and 20th Street to 24th Street						District: 8
Construction		-	_	-	2,645,246	-	\$2,645,246
Construction A	dministration	-	-	-	208,350	-	\$208,350
Construction A Design	dministration	-	-	- 173,625	208,350	-	\$208,350 \$173,625
	dministration	- - 	- - -	- 173,625 17,362	208,350	- - -	
Design	dministration  Project total	- - -	- - -	-	208,350 - - \$2,853,596	- - -	\$173,625
Design		- - - -	- - -	17,362	-	- - -	\$173,625 \$17,362
Design Other		- - - -	- - - -	17,362 <b>\$190,987</b>	- - \$2,853,596	- - - -	\$173,625 \$17,362 <b>\$3,044,583</b>
Design Other	Project total			17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596	- - - - Function	\$173,625 \$17,362 <b>\$3,044,583</b> \$3,044,583
Design Other Water Bonds WS85509046 Replace or reh	Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16T  abilitate water mains in the area	H STREET TO 20TH STR a bounded by Broadway R	REET	17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596	- - - - - Functior Strategic Plan:	\$173,625 \$17,362 <b>\$3,044,583</b> \$3,044,583 <b>\$3,044,583</b> a: Water Mains
Design Other  Water Bonds  WS85509046  Replace or reh	Project total  Funding total  WATER MAINS REPLACEME ELWOOD STREET AND 16T	H STREET TO 20TH STR a bounded by Broadway R	REET	17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596		\$173,625 \$17,362 <b>\$3,044,583</b> \$3,044,583 <b>\$3,044,583</b> a: Water Mains
Design Other  Water Bonds  WS85509046  Replace or reh	Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16T  abilitate water mains in the area	H STREET TO 20TH STR a bounded by Broadway R	REET	17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596		\$173,625 \$17,362 <b>\$3,044,583</b> \$3,044,583 <b>\$3,044,583</b> 1: Water Mains
Design Other Water Bonds WS85509046 Replace or reh to Elwood Stre	Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16T abilitate water mains in the area et and 16th Street to 20th Street	H STREET TO 20TH STR a bounded by Broadway R	REET	17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596		\$173,625 \$17,362 \$3,044,583 \$3,044,583 \$3,044,583 a: Water Mains Infrastructure District: 8
Design Other  Water Bonds  WS85509046  Replace or reh to Elwood Stree  Construction	Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16T abilitate water mains in the area et and 16th Street to 20th Street	H STREET TO 20TH STR a bounded by Broadway R	1,576,449	17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596		\$173,625 \$17,362 \$3,044,583 \$3,044,583 \$3,044,583 :: Water Mains Infrastructure District: 8
Design Other  Water Bonds  WS85509046  Replace or reh to Elwood Stree  Construction	Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16T abilitate water mains in the area et and 16th Street to 20th Street and 16th Street definition	H STREET TO 20TH STR a bounded by Broadway R	1,576,449 120,774	17,362 <b>\$190,987</b> 190,987	\$2,853,596 2,853,596		\$173,625 \$17,362 \$3,044,583 \$3,044,583 \$3,044,583 a: Water Mains Infrastructure District: 8 \$1,576,449 \$120,774

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509047	WATER MAINS REPLACEN BROADWAY ROAD AND 24 STREET					Function	: Water Mains
Replace or reh	abilitate water mains in the are	ea bounded by Roeser Roa	d to		;	Strategic Plan:	Infrastructure
Broadway Roa	d and 24th Street to 28th Stree	et.					District: 8
Construction		-	2,518,267	_	_	_	\$2,518,267
Construction A	dministration	_	302,192	_	_	_	\$302,192
	Project total	-	\$2,820,459	-	-	-	\$2,820,459
Matau Dan da			2 020 450				<b>#2 020 450</b>
Water Bonds	Funding total	<del>-</del>	2,820,459 <b>\$2,820,459</b>	-	<u>-</u>	<u> </u>	\$2,820,459 <b>\$2,820,459</b>
	ŭ		, , ,				. , ,
WS85509048	WATER MAINS REPLACED HARRISON STREET AND 2 AVENUE		0			Function	: Water Mains
	abilitate water mains in the are		ad		;	Strategic Plan:	Infrastructure
to Harrison Str	eet and 23rd Avenue to 35th A	venue.					District: 7
Construction		-	-	-	6,866,052	-	\$6,866,052
Construction A	dministration	-	-	-	823,926	-	\$823,926
Design		-	686,605	-	-	-	\$686,605
Other		-	-	68,661	-	-	\$68,661
	Project total	-	\$686,605	\$68,661	\$7,689,978	-	\$8,445,244
Water Bonds		_	686,605	68,661	7,689,978	_	\$8,445,244
	Funding total	-	\$686,605	\$68,661	\$7,689,978	-	\$8,445,244
WS85509049	WATER MAINS REPLACED TO ROOSEVELT STREET A AVENUE					Function	: Water Mains
	abilitate water mains in the are				;	Strategic Plan:	
	CVS. Culociana Tour Avenue t	5 25/4 / Worldo.					District: 7
		-	2,405,349	-	-	-	\$2,405,349
Construction	dministration		288,642	-	-	-	\$288,642
Construction Construction A	ammodation		\$2.602.004	_	-	-	\$2,693,991
	Project total	-	\$2,693,991				<del>+</del> _,,
			2,693,991	-	-	-	\$2,693,991

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509050		MENT: STANFORD DRIVE 40TH STREET TO 44TH ST				Functio	n: Water Mains
Replace or reh	abilitate water mains in the a	rea bounded by Stanford Dri	ve			Strategic Plan	: Infrastructure
to McDonald D	rive and 40th Street to 44th S	Street.					District: 6
Construction		_	_	6,477,533			\$6,477,533
Construction A	dministration	-	_	777,304			\$777,304
Design		-	647,753	-			\$647,753
Other		_	64,775	_			\$64,775
	Project total	-	\$712,528	\$7,254,837			\$7,967,365
Water Bonds		-	712,528	7,254,837			\$7,967,365
	Funding total	-	\$712,528	\$7,254,837			\$7,967,365
	WATER MAINS REPLACE	MENT: DUNLAP AVENUE				Functio	n: Water Mains
WS85509051	MOUNTAIN VIEW ROAD A AVENUE	AND / IN AVENUE TO 15Th					
Replace or reh		rea bounded by Dunlap Avel				Strategic Plan	: Infrastructure
Replace or reh	AVENUE abilitate water mains in the a	rea bounded by Dunlap Avel				Strategic Plan	District: 3
Replace or reh	AVENUE abilitate water mains in the a	rea bounded by Dunlap Avel		2,217,630		Strategic Plan	<b>District: 3</b> \$2,217,630
Replace or reh to Mountain Vie	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to	rea bounded by Dunlap Avel	nue - -	259,636			<b>District: 3</b> \$2,217,630 \$259,636
Replace or reh to Mountain Vie Construction	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to	rea bounded by Dunlap Avel	nue -			Strategic Plan	\$2,217,630 \$259,636
Replace or reh to Mountain Vie Construction	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to	rea bounded by Dunlap Avel	nue - -	259,636			<b>District: 3</b> \$2,217,630 \$259,636
Replace or reh to Mountain Vid Construction Construction A	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to	rea bounded by Dunlap Avel	nue - -	259,636 <b>\$2,477,266</b>			\$2,217,630 \$259,636 \$2,477,266
Replace or reh to Mountain Vid Construction Construction A	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total  Funding total  WATER MAINS REPLACE	rea bounded by Dunlap Avel	OAD	259,636 <b>\$2,477,266</b> 2,477,266			District: 3 \$2,217,630 \$259,636 \$2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds  WS85509053  Replace or reh	AVENUE abilitate water mains in the allew Avenue and 7th Avenue to dministration Project total  Funding total  WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the alle	rea bounded by Dunlap Aver to 15th Avenue.	OAD	259,636 <b>\$2,477,266</b> 2,477,266			\$2,217,630 \$259,636 \$2,477,266 \$2,477,266 \$2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds  W885509053  Replace or reh	AVENUE abilitate water mains in the all ew Avenue and 7th Avenue to dministration Project total  Funding total  WATER MAINS REPLACE TO CAMPBELL AVENUE ASTREET	rea bounded by Dunlap Aver to 15th Avenue.	OAD	259,636 <b>\$2,477,266</b> 2,477,266			\$2,217,630 \$259,636 \$2,477,266 \$2,477,266 \$2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds  WS85509053  Replace or reh	AVENUE abilitate water mains in the allew Avenue and 7th Avenue to dministration Project total  Funding total  WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the alle	rea bounded by Dunlap Aver to 15th Avenue.	OAD	259,636 <b>\$2,477,266</b> 2,477,266			\$2,217,630 \$259,636 \$2,477,266 \$2,477,266 \$2,477,266 \$1,477,266 \$2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds  WS85509053  Replace or reh Road to Cample	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total  WATER MAINS REPLACE TO CAMPBELL AVENUE ASTREET abilitate water mains in the arebell Avenue and 24th Street to deliver the street to	rea bounded by Dunlap Aver to 15th Avenue.	OAD H	259,636 <b>\$2,477,266</b> 2,477,266			\$2,217,630 \$259,636 \$2,477,266 \$2,477,266 \$2,477,266 \$1,477,266 \$2,477,266 \$2,477,266 \$2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds  WS85509053  Replace or reh Road to Cample Construction	AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total  WATER MAINS REPLACE TO CAMPBELL AVENUE ASTREET abilitate water mains in the arebell Avenue and 24th Street to deliver the street to	rea bounded by Dunlap Aver to 15th Avenue.	OAD H	259,636 <b>\$2,477,266</b> 2,477,266			\$2,217,630 \$259,636 \$2,477,266 \$2,477,266 \$2,477,266 \$1.477,266 \$2,477,266 \$2,477,266 \$2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds  WS85509053  Replace or reh Road to Cample Construction	abilitate water mains in the and all all all all all all all all all al	rea bounded by Dunlap Aver to 15th Avenue.	OAD H 2,754,263 278,672	259,636 <b>\$2,477,266</b> 2,477,266			\$2,217,630 \$259,636 \$2,477,266 \$2,477,266 \$2,477,266 \$1. Water Mains \$1. Infrastructure District: 6 \$2,754,263 \$278,672

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509056	WATER MAINS REPLACEME THOMAS ROAD AND 7TH ST					Functi	on: Water Mains
•	abilitate water mains in the area	bounded by Oak Street to	1			Strategic Pla	n: Infrastructure
Thomas Road	and 7th Street to 12th Street.						District: 4
Construction		-	5,275,495	_		-	- \$5,275,495
Construction A	dministration	-	633,059	-		-	- \$633,059
Other		52,755	-	-		-	- \$52,755
	Project total	\$52,755	\$5,908,554	-		-	- \$5,961,309
Water		52,755	-	-		-	- \$52,755
Water Bonds		-	5,908,554	-		-	- \$5,908,554
	Funding total	\$52,755	\$5,908,554	-		-	- \$5,961,309
WS85509057	WATER MAINS REPLACEME OSBORN ROAD AND 12TH S		т			Functi	on: Water Mains
•	abilitate water mains in the area d and 12th Street to 16th Street.	bounded by Thomas Roa	d			Strategic Pla	n: Infrastructure District: 4
							District. 4
Construction		-	2,935,515	-		-	
		-	322,742	-		-	- \$2,935,515 - \$322,742
Construction Construction A	dministration Project total					- - -	- \$2,935,515 - \$322,742
		- - -	322,742			- - -	- \$2,935,515 - \$322,742 - <b>\$3,258,257</b>
Construction A		- - -	322,742 \$3,258,257	- - -		- - - -	- \$2,935,515 - \$322,742 - <b>\$3,258,257</b> - \$3,258,257
Construction A	Project total  Funding total  WATER MAINS REPLACEME		322,742 \$3,258,257 3,258,257 \$3,258,257	- - -		- - - - Functi	- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257 - \$3,258,257
Construction A Water Bonds WS85509059	Project total Funding total	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257	- - -			- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257 on: Water Mains
Construction A Water Bonds  WS85509059  Replace or reh	Project total  Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257	- - -			- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257 - \$3,258,257 on: Water Mains
Construction A Water Bonds WS85509059 Replace or reh Grovers Road	Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH abilitate water mains in the area	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257	1,951,960			- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257 - \$3,258,257 on: Water Mains n: Infrastructure District: 2
Construction A Water Bonds WS85509059 Replace or reh Grovers Road Construction	Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257	1,951,960 185,995			- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257  on: Water Mains n: Infrastructure
Water Bonds WS85509059 Replace or reh Grovers Road Construction Construction A	Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257				- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257  on: Water Mains n: Infrastructure
Water Bonds WS85509059 Replace or reh Grovers Road Construction Construction A Design	Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257 ET				- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257  on: Water Mains n: Infrastructure
Water Bonds WS85509059 Replace or reh Grovers Road Construction Construction A Design	Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257 ET				- \$2,935,518 - \$322,742 - \$3,258,257 - \$3,258,257 - \$3,258,257  on: Water Mains n: Infrastructure
Construction A Water Bonds WS85509059 Replace or reh Grovers Road Construction	Funding total  WATER MAINS REPLACEME GROVERS ROAD AND 28TH abilitate water mains in the area and 28th Street to 32nd Street.  dministration	STREET TO 32ND STRE	322,742 \$3,258,257 3,258,257 \$3,258,257 ET	185,995 - -			- \$2,935,515 - \$322,742 - \$3,258,257 - \$3,258,257  on: Water Mains n: Infrastructure

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509060	WATER MAINS REPLACEM EARLL DRIVE AND 40TH S					Function:	Water Mains
	near feet of water distribution m	•				Strategic Plan: I	nfrastructure
Osborn Road t	to Earll Drive and 40th Street to	44th Street.					District: 6
Construction		-	_	_	2,838,667	_	\$2,838,667
Construction A	Administration	-	-	-	340,640	-	\$340,640
Design		-	-	283,867	-	-	\$283,867
Other		-	-	28,387	-	-	\$28,387
	Project total	-	-	\$312,254	\$3,179,307	-	\$3,491,561
Water Bonds		-	-	312,254	3,179,307	-	\$3,491,561
	Funding total	-	-	\$312,254	\$3,179,307	-	\$3,491,561
WS85509061	WATER MAINS REPLACEM AND VINEYARD ROAD AND STREET		:			Function:	Water Mains
	linear feet of water distribution r nue to Vineyard Road and 7th S		/			Strategic Plan: I	nfrastructure District: 8
Construction		-	5,543,698	-	-	-	\$5,543,698
Construction A	Administration	-	653,364	-	-	-	\$653,364
Other		-	54,447	-	-	-	\$54,447
	Project total	-	\$6,251,509	-	-	-	\$6,251,509
Water Bonds			6,251,509	-	-	-	\$6,251,509
	Funding total	-	\$6,251,509	-	-	-	\$6,251,509
	WATER MAINS REDI ACEM	ENT: DEER VALLEY ROAL	)			Function:	Water Mains
WS85509062	TO WILLIAMS DRIVE AND 2 AVENUE	23RD AVENUE TO 27TH					
Install 9,791 lir	TO WILLIAMS DRIVE AND 2	ains in the area bounded by				Strategic Plan: I	nfrastructure District: 1
Install 9,791 lir	TO WILLIAMS DRIVE AND 2 AVENUE near feet of water distribution m	ains in the area bounded by	_	_	2,324,851	Strategic Plan: I	
Install 9,791 lir Deer Valley Ro	TO WILLIAMS DRIVE AND 2 AVENUE near feet of water distribution model to Williams Drive and 23rd	ains in the area bounded by	- - -	- -		Strategic Plan: I	District: 1
Install 9,791 lir Deer Valley Ro Construction	TO WILLIAMS DRIVE AND 2 AVENUE near feet of water distribution model to Williams Drive and 23rd	ains in the area bounded by	- - -	- - 232,485	2,324,851	Strategic Plan: I	District: 1 \$2,324,851
Install 9,791 lir Deer Valley Ro Construction Construction A	TO WILLIAMS DRIVE AND 2 AVENUE near feet of water distribution model to Williams Drive and 23rd	ains in the area bounded by	- - - -	- - 232,485 23,249	2,324,851	Strategic Plan: I	\$2,324,851 \$278,982 \$232,485
Install 9,791 lir Deer Valley Ro Construction Construction A Design	TO WILLIAMS DRIVE AND 2 AVENUE near feet of water distribution model to Williams Drive and 23rd	ains in the area bounded by	- - - -		2,324,851	Strategic Plan: I	\$2,324,851 \$278,982 \$232,485 \$23,249
Install 9,791 lir Deer Valley Ro Construction Construction A Design	TO WILLIAMS DRIVE AND 2 AVENUE near feet of water distribution moded to Williams Drive and 23rd and administration	ains in the area bounded by	- - - -	23,249	2,324,851 278,982 - -	- - -	District: 1 \$2,324,851 \$278,982

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509063	WATER MAINS REPLACEM TO JEFFERSON STREET A STREET					Functi	on: Water Mains
	ear feet of water distribution ma		у			Strategic Pla	n: Infrastructure
Van Buren Stre	eet to Jefferson Street and 7th S	Street to 12th Street.					District: 8
Construction		-	-	1,660,905		-	- \$1,660,905
Construction A	dministration	-	-	199,309		-	- \$199,309
Design		-	166,090	-		-	- \$166,090
Other		-	16,609	-		-	- \$16,609
	Project total	-	\$182,699	\$1,860,214		-	- \$2,042,913
Water Bonds		-	182,699	1,860,214		_	- \$2,042,913
	Funding total	-	\$182,699	\$1,860,214		-	- \$2,042,913
WS85509064	WATER MAINS REPLACEM OPPORTUNITY WAY AND 4 AVENUE					Functi	on: Water Mains
Install 9,719 lin	ear feet of water distribution ma	ains in the area bounded b	у			Strategic Pla	n: Infrastructure
Anthem Way to	Opportunity Way and 43rd Av	enue to 47th Avenue.					District: 1
Construction		-	-	2,379,325		_	- \$2,379,325
Construction A	dministration	-	-	285,519		-	- \$285,519
Design		-	237,932	-		-	- \$237,932
Other		-	23,793	-		-	- \$23,793
	Project total	-	\$261,725	\$2,664,844		-	- \$2,926,569
Water Bonds		-	261,725	2,664,844		-	- \$2,926,569
	Funding total	-	\$261,725	\$2,664,844		-	- \$2,926,569

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509065	WATER MAINS REPLACED ENCANTO BOULEVARD A AVENUE					Function	ı: Water Mains
	near feet of water distribution d to Encanto Boulevard and 3					Strategic Plan:	Infrastructure District: 4
Construction		-	_	13,862,795	_	_	\$13,862,795
Construction A	dministration	_	_	1,588,655	-	_	\$1,588,655
Design		_	1,323,879	-	_	_	\$1,323,879
Other		_	132,388	_	_	_	\$132,388
	Project total	-	\$1,456,267	\$15,451,450	-	-	\$16,907,717
Water Bonds		-	1,456,267	15,451,450	-	-	\$16,907,717
	Funding total	-	\$1,456,267	\$15,451,450	-	-	\$16,907,717
WS85509066	WATER MAINS REPLACENT HARRISON STREET AND 7		-			Function	: Water Mains
Install 0 378 lin	ear feet of water distribution n					Strategic Plan:	Infrastructure
,	to Harrison Street and 7th Str		у			Otrategie i iaii.	District: 8
Construction		-	-	-	3,167,501	-	\$3,167,501
Construction A	dministration	-	-	-	380,100	-	\$380,100
Design		-	-	316,750	-	-	\$316,750
Other		-	-	31,675	-	-	\$31,675
	Project total	-	-	\$348,425	\$3,547,601	-	\$3,896,026
Water Bonds			-	348,425	3,547,601	-	\$3,896,026
	Funding total	-	-	\$348,425	\$3,547,601	-	\$3,896,026
WS85509067	WATER MAINS REPLACENT CARVER DRIVE AND 20TH					Function	ı: Water Mains
,	ear feet of water distribution no Carver Drive and 20th Stree		у			Strategic Plan:	Infrastructure District: 8
Construction		-	-	-	1,751,246	-	\$1,751,246
Construction A	dministration	-	-	-	208,350	-	\$208,350
Design		-	-	173,625	-	-	\$173,625
Other		-	-	17,362	-	-	\$17,362
	Project total	-	-	\$190,987	\$1,959,596	-	\$2,150,583
		_	_	190,987	1,959,596		\$2,150,583
Water Bonds		<u> </u>		190,907	1,000,000		ΨΖ, 130,300

Project No.	Project Title	2022-23	2023-24		2024-25	2025-26	2026-27	Total
WS85509068	WATER MAINS REPLACEME CHAPARRAL ROAD AND 56 INVERGORDON ROAD		AD TO				Function	: Water Mains
	ear feet of water distribution ma						Strategic Plan:	nfrastructure
Jackraddit Road	d to Chaparral Road and 56th S	Street to Invergordon Roa	ia.					District: 6
Construction		-		-	-	1,592,171	-	\$1,592,171
Construction Ac	dministration	-		-	-	191,061	-	\$191,061
Design		-		-	159,217	-	-	\$159,217
Other		-		-	15,922	-	-	\$15,922
	Project total	-		-	\$175,139	\$1,783,232	-	\$1,958,371
Water Bonds		-		_	175,139	1,783,232	_	\$1,958,371
	Funding total	-		-	\$175,139	\$1,783,232	-	\$1,958,371
WS85509069	WATER MAINS REPLACEME TO GRISWOLD ROAD AND 7 STREET		UE				Function	: Water Mains
Install 6,494 line	ear feet of water distribution ma	ains in the area bounded	by				Strategic Plan:	nfrastructure
Northern Avenu	ie to Griswold Road and 7th Str	reet to 12th Street.						District: 6
Construction		-		-	-	-	3,588,263	\$3,588,263
Construction Ac	dministration	-		-	-	-	412,232	\$412,232
Design		-		-	-	343,526	-	\$343,526
Other		-		-	-	34,353	-	\$34,353
	Project total	-		-	-	\$377,879	\$4,000,495	\$4,378,374
Water Bonds		-		_	-	377,879	4,000,495	\$4,378,374
	Funding total	-		-	_	\$377,879	\$4,000,495	\$4,378,374

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509070	WATER MAINS REPLACEME ROOSEVELT STREET AND 1 AVENUE		то			Function:	Water Mains
	near feet of water distribution ma d to Roosevelt Street and 19th A		1		!	Strategic Plan: I	nfrastructure District: 7
0 ' '					0.455.774		
Construction A	dministration	-	-	-	2,155,771	-	\$2,155,771
Construction A	aministration	-	-	-	258,693	-	\$258,693
Design		-	-	215,577	-	-	\$215,577
Other	Project total		-	21,558 <b>\$237,135</b>	\$2,414,464	-	\$21,558 <b>\$2,651,599</b>
	r roject total	-	_	Ψ231,133	Ψ2,+14,+04	<u>-</u>	Ψ2,001,000
Water Bonds		_	_	237,135	2,414,464	_	\$2,651,599
	Funding total	-	-	\$237,135	\$2,414,464	-	\$2,651,599
WS85509071	WATER MAINS REPLACEME OAK STREET AND 32ND STI					Function:	Water Mains
Install 27,405 I	inear feet of water distribution m	ains in the area bounded b	ру		;	Strategic Plan: I	nfrastructure
Thomas Road	to Oak Street and 32nd Street to	36th Street.					District: 8
Construction		-	-	_	-	7,312,714	\$7,312,714
Construction A	dministration	-	-	-	-	877,526	\$877,526
Design		_	-	731,271	_	-	\$731,271
Other		_	-	-	73,127	-	\$73,127
	Project total	-	-	\$731,271	\$73,127	\$8,190,240	\$8,994,638
Water Bonds		-	_	731,271	73,127	8,190,240	\$8,994,638
Water Bonds	Funding total		<u>-</u>	731,271 <b>\$731,271</b>	73,127 <b>\$73,127</b>	8,190,240 <b>\$8,190,240</b>	\$8,994,638 <b>\$8,994,63</b> 8
Water Bonds WS85509072	WATER MAINS REPLACEME TO MCDOWELL ROAD AND	:NT: VAN BUREN STREE	-	-	-	\$8,190,240	\$8,994,638
WS85509072	WATER MAINS REPLACEME	ENT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded b	- ET	-	\$73,127	\$8,190,240  Function:  Strategic Plan: I	\$8,994,638  Water Mains
WS85509072	WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE inear feet of water distribution m	ENT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded b	- ET	-	\$73,127	\$8,190,240  Function:  Strategic Plan: I	\$8,994,638  Water Mains
WS85509072	WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE inear feet of water distribution m	ENT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded b	- ET	-	\$73,127	\$8,190,240  Function:  Strategic Plan: I	\$8,994,638 Water Mains
WS85509072 Install 25,853 I Van Buren Stre	WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE inear feet of water distribution m	ENT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded b	- ET	-	\$73,127	\$8,190,240  Function:  Strategic Plan: I	\$8,994,638 Water Mains Infrastructure District: 4 & 7
WS85509072 Install 25,853 I Van Buren Stre	WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE inear feet of water distribution m	ENT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded b	- ET	-	\$73,127	\$8,190,240  Function:  Strategic Plan: I	\$8,994,638  Water Mains  Infrastructure  District: 4 & 7  \$713,299  \$71,330
WS85509072 Install 25,853 I Van Buren Stre	WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE inear feet of water distribution m eet to McDowell Road and 15th a	ENT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded b	- ET	\$731,271 - -	<b>\$73,127</b> 713,299	\$8,190,240  Function:  Strategic Plan: I	\$8,994,638  Water Mains  nfrastructure  District: 4 & 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509073	WATER MAINS REPLACE MARICOPA FREEWAY AN AVENUE					Function	Water Mains
	inear feet of water distribution		d by		:	Strategic Plan: I	nfrastructure
Buckeye Road	to Maricopa Freeway and 7th	Avenue to 15th Avenue.					District: 8
Construction		-	-		_	5,298,424	\$5,298,424
Construction A	dministration	-	-		_	628,251	\$628,251
Design		-	-		523,542	-	\$523,542
Other		-	-		52,354	-	\$52,354
	Project total	-	-		\$575,896	\$5,926,675	\$6,502,571
Water Bonds		-	-		575,896	5,926,675	\$6,502,571
	Funding total	-	•	-	\$575,896	\$5,926,675	\$6,502,571
WS85509074	WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE					Function	Water Mains
	near feet of water distribution r				:	Strategic Plan: I	nfrastructure
Bethany Home	e Road to Missouri Avenue an	d /th Avenue to 11th Aven	ue.				District: 4
Construction		-	-		_	2,261,282	\$2,261,282
Construction A	dministration	-	-		_	268,474	\$268,474
Design		-			223,728	-	\$223,728
Other		-	-		22,373	-	\$22,373
	Project total	-			\$246,101	\$2,529,756	\$2,775,857
D		_	_		246,101	2,529,756	\$2,775,857
Water Bonds							Ψ=,,

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509075	WATER MAINS REPLACEM GROVERS AVENUE AND 40 STREET		/E TO			Function	: Water Mains
	ear feet of water distribution m ve to Grovers Avenue and 40th		ру		;	Strategic Plan: I	nfrastructure District: 2
Construction		-	-	-	_	2,762,532	\$2,762,532
Construction A	dministration	-	-	-	_	303,784	\$303,784
Design		-	-	-	253,153	-	\$253,153
Other		_	_	_	25,315	_	\$25,315
Culci	Project total	<del></del>	-	-	\$278,468	\$3,066,316	\$3,344,784
Water Bonds		-	_	-	278,468	3,066,316	\$3,344,784
	Funding total	-	-	-	\$278,468	\$3,066,316	\$3,344,784
WS85509076	WATER MAINS REPLACEM					Function	: Water Mains
	ear feet of water distribution m to Earll Drive and 40th Street to	ains in the area bounded b			;	Strategic Plan: I	nfrastructure District: 6
Construction		-	-	-	-	2,536,201	\$2,536,201
Construction A	dministration	_	_	-	_	304,344	\$304,344
Design		-	_	-	253,620	-	\$253,620
Other		_	_	-	25,362	_	\$25,362
	Project total	-	-	-	\$278,982	\$2,840,545	\$3,119,527
Water Bonds		-	-	-	278,982	2,840,545	\$3,119,527
	Funding total	-	-	-	\$278,982	\$2,840,545	\$3,119,527
WS85509077	WATER MAINS REPLACEM JEFFERSON STREET AND STREET		ЈЕ ТО			Function	: Water Mains
	ear feet of water distribution m ue to Jefferson Street and 7th S		ру		:	Strategic Plan: I	nfrastructure District: 8
Construction		_	_		_	2,151,544	\$2,151,544
Construction A	dministration	_	_	_	_	258,185	\$258,185
Design		_	_	_	215,154	200,100	\$215,154
Other		_	_	_	21,515	_	\$21,515
Ou loi	Project total		-	-	\$236,669	\$2,409,729	\$2,646,398
Water Bonds		-	-	-	236,669	2,409,729	\$2,646,398
	Funding total	-	-	_	\$236,669	\$2,409,729	\$2,646,398

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509078	WATER MAINS REPLACE ANTHEM WAY AND 43RD	MENT: KENAI DRIVE TO AVENUE TO 47TH AVENU	E			Function:	Water Mains
	near feet of water distribution		у			Strategic Plan: I	nfrastructure
Kenai Drive to	Anthem Way and 43rd Avenu	ie to 4/th Avenue.					District: 1
Construction		-	_	1,359,614		_	\$1,359,614
Construction A	dministration	-	-	163,154			\$163,154
Design		-	135,961	-			\$135,961
Other		_	13,596	_			\$13,596
	Project total	-	\$149,557	\$1,522,768			\$1,672,325
Water Bonds		-	149,557	1,522,768			\$1,672,325
	Funding total	-	\$149,557	\$1,522,768			\$1,672,325
WS85509079	_	MENT: GRISWOLD ROAD				Function:	Water Mains
	near feet of water distribution to Butler Avenue and 7th Str		у			Strategic Plan: I	nfrastructure District: 6
Design		_	_	_		- 222.939	
Design Other		-	-	-		- 222,939 - 22,294	\$222,939
Design Other	Project total		- - -	- - -		- 222,939 - 22,294 - <b>\$245,233</b>	\$222,939 \$22,294
•	Project total	- - -	- - -	- - -		- 22,294	
Other	Project total Funding total	- - - -	- - -	- - -		- 22,294 - <b>\$245,233</b>	\$222,939 \$22,294 <b>\$245,233</b>
Other	Funding total  WATER MAINS REPLACE	- - - - MENT: BETHANY HOME R ND 11TH AVENUE TO 15TH		- - -		- 22,294 - <b>\$245,233</b> - 245,233 - <b>\$245,233</b>	\$222,939 \$22,294 <b>\$245,233</b> \$245,233
Other Water Bonds WS85509080 Install 8,200 lir	Funding total  WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE near feet of water distribution	ND 11TH AVENUE TO 15TH	<b>I</b> y	- - -		- 22,294 - <b>\$245,233</b> - 245,233 - <b>\$245,233</b>	\$222,939 \$22,294 <b>\$245,233</b> \$245,233 <b>\$245,233</b> Water Mains
Other Water Bonds WS85509080 Install 8,200 lir	Funding total  WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE	ND 11TH AVENUE TO 15TH	<b>I</b> y	- - -		- 22,294 - \$245,233 - 245,233 - \$245,233 Function:	\$222,939 \$22,294 <b>\$245,233</b> \$245,233 <b>\$245,233</b> Water Mains
Other  Water Bonds  WS85509080  Install 8,200 lir Bethany Home	Funding total  WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE near feet of water distribution	ND 11TH AVENUE TO 15TH	<b>I</b> y	- - - -		- 22,294 - \$245,233 - 245,233 - \$245,233 Function:	\$222,939 \$22,294 <b>\$245,233</b> \$245,233 <b>\$245,233</b> Water Mains
Other  Water Bonds  WS85509080  Install 8,200 lir Bethany Home	Funding total  WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE DEAR Feet of water distribution of the Road to Missouri Avenue and the Road to Missouri Avenue	ND 11TH AVENUE TO 15TH	<b>I</b> y	- - - - -		- 22,294 - \$245,233 - 245,233 - \$245,233  Function: Strategic Plan: I	\$222,939 \$22,294 <b>\$245,233</b> \$245,233 <b>\$245,233</b> Water Mains Infrastructure District: 4 \$225,440 \$22,544
Other Water Bonds WS85509080 Install 8,200 lir	Funding total  WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE near feet of water distribution	ND 11TH AVENUE TO 15TH	<b>I</b> y	- - - -		- 22,294 - \$245,233 - 245,233 - \$245,233  Function: Strategic Plan: I	\$222,939 \$22,294 <b>\$245,233</b> \$245,233 <b>\$245,233</b> Water Mains Infrastructure District: 4 \$225,440 \$22,544
Other  Water Bonds  WS85509080  Install 8,200 lir Bethany Home	Funding total  WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE DEAR Feet of water distribution of the Road to Missouri Avenue and the Road to Missouri Avenue	ND 11TH AVENUE TO 15TH	<b>I</b> y	- - - - -		- 22,294 - \$245,233 - 245,233 - \$245,233  Function: Strategic Plan: I	\$222,939 \$22,294 <b>\$245,233</b> \$245,233 <b>\$245,233</b> Water Mains Infrastructure District: 4

roject No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
/S85509082	WATER MAIN REPLACEN OAK STREET AND 44TH S	IENT: MCDOWELL ROAD T STREET TO 48TH STREET	0			Function	: Water Mains
		cDowell Road to Oak Street				Strategic Plan:	Infrastructure
nd 44th Street	to 48th Street.						District: 8
onstruction		-	-		- 3,049,315	-	\$3,049,315
onstruction Ac	Iministration	-	-		- 365,918	_	\$365,918
	Project total	-	-		- \$3,415,233	-	\$3,415,233
/ater Bonds		-	_		- 3,415,233	-	\$3,415,233
	Funding total	-	-		- \$3,415,233	-	\$3,415,233
/S85509084	WATER MAINS REPLACE TO VAN BUREN STREET	MENT: ROOSEVELT STRE	ET			Function	: Water Mains
eplace approx	imately 8,834 linear feet of v	vater distribution mains from				Strategic Plan:	Infrastructure
	et to Van Buren Street and 3						District: 8
onstruction		-	-			2,173,858	\$2,173,858
onstruction Ad	Iministration	-	-			260,143	\$260,143
esign		-	-		- 216,786	-	\$216,786
ther		-	-		- 21,679	-	\$21,679
	Project total	-	-		- \$238,465	\$2,434,001	\$2,672,466
ater Bonds		-	-		- 238,465	2,434,001	\$2,672,466
	Funding total	-	-		- \$238,465	\$2,434,001	\$2,672,466
/S85509085	WATER MAINS REPLACE DURANGO STREET	MENT: BUCKEYE ROAD TO	)			Function	: Water Mains
	imately 5,135 linear feet of v	vater distribution mains from				Strategic Plan:	Infrastructure
uckeye Road t	to Durango Street and 23rd /	Avenue to 19th Avenue.					District: 7
onstruction		-	-			1,214,029	\$1,214,029
onstruction Ad	Iministration	-	-			145,683	\$145,683
esign		-	-		- 121,403	-	\$121,403
ther		-	-		- 12,140	-	\$12,140
	Project total	-	-		- \$133,543	\$1,359,712	\$1,493,255
					122 542	1,359,712	\$1,493,255
ater Bonds		<b>-</b>	-		- 133,543	1,339,112	φ1,493,233

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509086	WATER MAINS REPLACEME TO VAN BUREN STREET	ENT: ROOSEVELT STRE	ET			Function:	: Water Mains
	ximately 19,239 linear feet of wa et to Van Buren Street and 31st		n			Strategic Plan: I	nfrastructure District: 4
Construction						4,448,024	\$4,448,024
Construction A	dministration	-	-	_	-	533,763	\$533,763
	ummistration	-	-	_	444.902	555,765	
Design		-	-	-	444,802	-	\$444,802
Other	Project total	-	<u> </u>	-	\$489,282	\$4,981,787	\$44,480 \$5, <b>471,06</b> 9
Water Bonds		_	_	_	489,282	4,981,787	\$5,471,069
Water Bonds	Funding total	-	-	-	\$489,282	\$4,981,787	\$5,471,069
WS85509087	WATER MAINS REPLACEME TO VAN BUREN STREET	ENT: ROOSEVELT STRE	ET			Function	: Water Mains
	ximately 11,337 linear feet of wa		n		:	Strategic Plan: I	nfrastructure
Roosevelt Stre	et to Van Buren Street and 16th	Street to 20th Street.					District: 8
Design		_	_	_	_	293 824	\$293 824
Design Other		-	-	-	-	293,824 29,382	
Design Other	Project total		- - -	- - -	- - -	293,824 29,382 <b>\$323,206</b>	\$29,382
-	Project total	- - -	- - -	- - -	- - -	29,382	\$293,824 \$29,382 <b>\$323,206</b> \$323,206
Other	Project total Funding total	- - -	- - - -	- - - -	- - - -	29,382 <b>\$323,206</b>	\$29,382 <b>\$323,20</b> 6
Other		- - - - ENT: MCDOWELL ROAD	- - -	- - - -	- - - -	29,382 \$323,206 323,206 \$323,206	\$29,382 <b>\$323,206</b> \$323,206
Other  Water Bonds  WS85509088  Replace appro	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa	ater distribution mains fror		- - -	- - - -	29,382 \$323,206 323,206 \$323,206	\$29,382 <b>\$323,206</b> \$323,206 <b>\$323,206</b>
Other  Water Bonds  WS85509088  Replace appro	Funding total  WATER MAINS REPLACEME	ater distribution mains fror		- - -	- - - -	29,382 \$323,206 323,206 \$323,206 Function:	\$29,382 <b>\$323,206</b> \$323,206 <b>\$323,206</b>
Other  Water Bonds  WS85509088  Replace appro McDowell Roa	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa	ater distribution mains fror		- -	- - - - -	29,382 \$323,206 323,206 \$323,206 Function: Strategic Plan: I	\$29,382 \$323,206 \$323,206 \$323,206 ** Water Mains Infrastructure District: 8
Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Construction	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa d to Oak Street and 24th Street	ater distribution mains fror		- -	- - - - -	29,382 \$323,206 323,206 \$323,206 Function: Strategic Plan: I	\$29,382 \$323,206 \$323,206 \$323,206 ** Water Mains Infrastructure District: 8
Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Construction Construction A	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa d to Oak Street and 24th Street	ater distribution mains fror		- - - -	- -	29,382 \$323,206 323,206 \$323,206 Function: Strategic Plan: I	\$29,382 \$323,206 \$323,206 \$323,206 \$Water Mains Infrastructure District: 8 \$5,034,862 \$598,423
Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Construction Construction A Design	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa d to Oak Street and 24th Street	ater distribution mains fror		- - - - -	- - 498,686	29,382 \$323,206 323,206 \$323,206 Function: Strategic Plan: I 5,034,862 598,423	\$29,382 \$323,206 \$323,206 \$323,206 \$ Water Mains Infrastructure District: 8 \$5,034,862 \$598,423 \$498,686
Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Construction Construction A	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa d to Oak Street and 24th Street	ater distribution mains fror		- - - - - - -	- 498,686 49,869	29,382 \$323,206 323,206 \$323,206 Function: Strategic Plan: I	\$29,382 \$323,206 \$323,206 \$323,206 **Water Mains Infrastructure District: 8 \$5,034,862 \$598,423 \$498,686 \$49,868
Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Construction Construction A Design	Funding total  WATER MAINS REPLACEME  ximately 19,983 linear feet of wa d to Oak Street and 24th Street  dministration	ater distribution mains fror	- - - -		498,686 49,869 \$548,555	29,382 \$323,206 323,206 \$323,206 Function: Strategic Plan: I 5,034,862 598,423	\$29,382 <b>\$323,206</b> \$323,206 <b>\$323,206</b> ** Water Mains

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509089	WATER MAINS REPLACEN BETHANY HOME ROAD	MENT: MISSOURI AVENUE	Е ТО			Function:	Water Mains
	ximately 19,983 linear feet of vue to Bethany Home Road and		n			Strategic Plan: lı	nfrastructure District: 8
Design		_	_	_		- 225,794	\$225,794
Other		_	_	_		- 22,579	\$22,579
Other	Project total	-	-	-		- \$248,373	\$248,373
Water Bonds		-	-	-		- 248,373	\$248,373
	Funding total	-	-	-		- \$248,373	\$248,373
WS85509090	WATER MAINS REPLACENTO GLENDALE AVENUE	MENT: MARYLAND AVENU	JE			Function:	Water Mains
	ximately 9,911 linear feet of wa nue to Glendale Avenue and C					Strategic Plan: lı	nfrastructure District: 6
Design		-	_	_		- 362,770	\$362,770
Other		-	_	-		- 36,277	\$36,277
	Project total	-	-	-		- \$399,047	\$399,047
Water Bonds		-	-	-		- 399,047	\$399,047
	Funding total	-	-	-		- \$399,047	\$399,047
WS85509091	WATER MAINS REPLACEN	MENT: HARRISON STREE	т то			Function:	Water Mains
Replace appro	_	vater distribution mains fror				Function:	nfrastructure
Replace appro	VAN BUREN STREET ximately 18,100 linear feet of v	vater distribution mains fror					nfrastructure
Replace appro	VAN BUREN STREET ximately 18,100 linear feet of v	vater distribution mains fror		_			nfrastructure District: 7
Replace appro Harrison Stree	VAN BUREN STREET ximately 18,100 linear feet of v	vater distribution mains fror		- -		Strategic Plan: II	District: 7
Replace appro Harrison Stree Design	VAN BUREN STREET ximately 18,100 linear feet of v	vater distribution mains fror		- - -		Strategic Plan: II	nfrastructure District: 7 \$580,633 \$58,063
Replace appro Harrison Stree Design	VAN BUREN STREET ximately 18,100 linear feet of v t to Van Buren Street and 19th	vater distribution mains fror		- - -		Strategic Plan: II - 580,633 - 58,063	Water Mains infrastructure     District: 7     \$580,633     \$58,063     \$638,696

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509099	WATER MAINS REPLACEMEN RELOCATION PROJECTS	T DISTRIBUTION				Function	: Water Mains
	abilitate water mains where distrib	ution needs exist due t	0		\$	Strategic Plan:	nfrastructure
water quality o	r recent breaks.					Dist	rict: Citywide
Construction		-	-	-	500,000	500,000	\$1,000,000
	Project total	-	-	-	\$500,000	\$500,000	\$1,000,000
Water Bonds		-	-	-	500,000	500,000	\$1,000,000
	Funding total	-	-	-	\$500,000	\$500,000	\$1,000,000
WS85509100	DISTRIBUTION SYSTEM OPTII	MIZATION				Function	Water Mains
Construct water	er main projects to optimize distribu	ıtion system.			\$	Strategic Plan:	nfrastructure
-						Dist	rict: Citywide
Construction		-	-	-	600,000	600,000	\$1,200,000
Design			-	-	60,000	60,000	\$120,000
	Project total	-	-	-	\$660,000	\$660,000	\$1,320,000
Water Bonds			-	-	660,000	660,000	\$1,320,000
	Funding total	-	-	-	\$660,000	\$660,000	\$1,320,000
WS85509114	WATER DISTRIBUTION MAINS AVENUE / BLACK CANYON FF		7TH			Function	Water Mains
Replace appro	ximately 1,492 linear feet of water		tate		5	Strategic Plan:	nfrastructure
Avenue from 2	7th Avenue to Black Canyon Free	way.					District: 5
Construction		-	1,687,000	-	-	-	\$1,687,000
Design		235,000	-	-	-	-	\$235,000
	Project total	\$235,000	\$1,687,000	-	-	-	\$1,922,000
Water		235,000	-	-	-	-	\$235,000
Water Bonds			1,687,000	-	-	-	\$1,687,000
	Funding total	\$235,000	\$1,687,000	-	-	-	\$1,922,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
VS85509115	WATER MAIN REPLACEME PROJECTS	ENT NORTH SMALL				Function	: Water Mains
Replace approx	ximately 14,285 linear feet of v	vater distribution mains.				Strategic Plan:	Infrastructure
						Di	strict: 1, 2 & 3
Construction		1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Construction A	dministration	· · ·	400,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$1,000,000	\$3,400,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,000,000
Vater		1,000,000	-	2,200,000	2,200,000	2,200,000	\$7,600,000
Vater Bonds		-	3,400,000	-	-	-	\$3,400,000
	Funding total	\$1,000,000	\$3,400,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,000,000
VS85509116	WATER MAIN REPLACEME PROJECTS	ENT CENTRAL SMALL				Function	: Water Mains
Replace approx	kimately 14,285 linear feet of v	vater distribution mains.				Strategic Plan:	Infrastructure
	•					_	strict: 4, 5 & 6
Construction		1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Construction A	dministration	-	400,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$1,000,000	\$3,400,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,000,000
Vater		1,000,000	-	2,200,000	2,200,000	2,200,000	\$7,600,000
Vater Bonds		-	3,400,000	-	-	-	\$3,400,000
	Funding total	\$1,000,000	\$3,400,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,000,000
VS85509117	WATER MAIN REPLACEME PROJECTS	ENT SOUTH SMALL				Function	: Water Mains
Replace approx	ximately 14,285 linear feet of v	vater distribution mains.				Strategic Plan:	Infrastructure District: 7 & 8
Construction		_	_	4,000,000	2,000,000	2,000,000	\$8,000,000
	dministration	_	_	400,000	200,000	200,000	\$800,000
Construction Ad			_	\$4,400,000	\$2,200,000	\$2,200,000	\$8,800,000
Construction A	Project total	-					
Construction Ad	Project total	-	-	4,400,000	2,200,000	2,200,000	\$8,800,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509999	WATER MAIN REPLACEMEN	T PROGRAM				Function	: Water Mains
taps and on-si	er main replacement including nev te plumbing done on an emergen ment Program.				;	Strategic Plan:	Infrastructure trict: Citywide
Construction			1,807,618	543,426	8,515,645	6,870,037	\$17,736,726
	Project total	-	\$1,807,618	\$543,426	\$8,515,645	\$6,870,037	\$17,736,726
Water		-	-	543,426	8,515,645	6,870,037	\$15,929,108
Water Bonds		_	1,807,618	-	_	-	\$1,807,618
	Funding total	-	\$1,807,618	\$543,426	\$8,515,645	\$6,870,037	\$17,736,726
WS85660003	CUSTOMER INFORMATION S	YSTEM UPGRADE				Function	n: Automation
Upgrade the C	Customer Information System billir	ng system.			Strategic Pla	an: Innovation	and Efficiency
						Dis	trict: Citywide
Design		-	-	-	-	2,600,000	\$2,600,000
	Project total	-	-	-	-	\$2,600,000	\$2,600,000
Water			-	-	-	2,600,000	\$2,600,000
	Funding total	-	-	-	-	\$2,600,000	\$2,600,000
WS85660037	WORK ORDER AND ASSET IN	MANAGEMENT				Function	n: Automation
	nfigure a computer maintenance m					Strategic Plan	n: Technology
document ass	ets and track the associated main	tenance activities.				Dis	trict: Citywide
		4,000,000	9,334,100	856,800	-	1,108,800	\$15,299,700
Design		-	¢0 224 400	\$856,800	_	\$1,108,800	\$15,299,700
Design	Project total	\$4,000,000	\$9,334,100	ψοσο,σσσ		<b>4</b> 1, 100,000	<b>,</b> , , , , , , , , , , , , , , , , , ,
Design	Project total	<b>\$4,000,000</b> 4,000,000	9,334,100	856,800	-	1,108,800	\$15,299,700

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85660041	CUSTOMER CARE AND BILLING	SYSTEM UPGRADI	E			Function	n: Automation
Upgrade the ci	ty's utility billing system to optimize bu	usiness processes.				Strategic Plan	n: Technology
. 0	, , , , , , ,	·				_	trict: Citywide
Design		3,230,732	5,441,168	_	_	3,230,732	\$11,902,632
Equipment		459,148	350,495	_	_	459,148	\$1,268,791
Other		1,204,310	552,527	_	_	1,204,310	\$2,961,147
Study		105,810	705,810	_	_	105,810	\$917,430
Olddy	Project total	\$5,000,000	\$7,050,000	-	-	\$5,000,000	\$17,050,000
Solid Waste		1,550,000	-	-	_	1,550,000	\$3,100,000
Wastewater		1,650,000	3,384,001	_	-	1,650,000	\$6,684,001
Water		1,800,000	3,665,999	_	-	1,800,000	\$7,265,999
	Funding total	\$5,000,000	\$7,050,000	-	-	\$5,000,000	\$17,050,000
	WATER ENVIRONMENTAL REGU MODULE ete and unreliable Environmental Hea us Water Services operations locatio	ath and Safety Syster				Strategic Plan	
Replace obsole utilized at vario	MODULE ete and unreliable Environmental Hea	ath and Safety System ns.				Strategic Plan	n: Technology trict: Citywide
Replace obsole	MODULE ete and unreliable Environmental Hea	ath and Safety Syster		- -	- -	Strategic Plan	n: Technology trict: Citywide \$70,000
Replace obsole utilized at vario	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio	ath and Safety System ins. 70,000		- -	- -	Strategic Plan	
Replace obsole utilized at vario	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio	70,000 \$70,000	n - -	- - -	- - -	Strategic Plan	\$70,000 \$70,000
Replace obsole utilized at vario	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio  Project total  Funding total  WATER ENGINEERING AND CON	70,000 70,000 70,000 70,000 70,000	n - -	- - -	- - -	Strategic Plar Dis	n: Technology trict: Citywide \$70,000 \$70,000
Replace obsole utilized at various Design Water WS85660051	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio  Project total  Funding total	70,000 70,000 70,000 70,000 70,000 \$70,000	n - -	- - -		Strategic Plar  Dis  Function  Strategic Plan:	\$70,000 \$70,000 \$70,000 \$70,000 \$70,000
Replace obsole utilized at various Design Water WS85660051 Provide for wat	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio  Project total  Funding total  WATER ENGINEERING AND CON MANAGEMENT LABOR	70,000 70,000 70,000 70,000 \$70,000		- - - -		Strategic Plar  Dis  Function  Strategic Plan: Dis	\$70,000 \$70,000 \$70,000 \$70,000 \$70,000 In: Automation
Replace obsole utilized at various Design Water WS85660051 Provide for wat	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio  Project total  Funding total  WATER ENGINEERING AND CON MANAGEMENT LABOR	70,000 70,000 70,000 70,000 70,000 \$70,000	n - -	6,896,302 \$6,896,302		Strategic Plar  Dis  Function  Strategic Plan:	\$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Replace obsole utilized at various Design Water WS85660051 Provide for wate	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio  Project total  Funding total  WATER ENGINEERING AND CON MANAGEMENT LABOR er engineering and construction labor	70,000 70,000 70,000 70,000 70,000 870,000 ISTRUCTION r.	11,024,302		6,896,302	Strategic Plar Dis  Function Strategic Plan: Dis 6,896,302	\$70,000 \$70,000 \$70,000 \$70,000 \$70,000 n: Automation Infrastructure trict: Citywide \$41,809,510
Replace obsole utilized at various Design Water WS85660051	MODULE  ete and unreliable Environmental Hea us Water Services operations locatio  Project total  Funding total  WATER ENGINEERING AND CON MANAGEMENT LABOR er engineering and construction labor	70,000 70,000 70,000 70,000 70,000 870,000 ISTRUCTION r. 10,096,302 \$10,096,302	11,024,302 \$11,024,302	\$6,896,302	6,896,302 <b>\$6,896,302</b>	Strategic Plan  Dis  Function  Strategic Plan:  Dis  6,896,302  \$6,896,302	\$70,000 \$70,000 \$70,000 \$70,000 \$70,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85660052	VAL VISTA AND CONSTRU LABOR	CTION MANAGEMENT			Function: Va	l Vista Water Tı	eatment Plant
Provide for Va	I Vista engineering and constru	ction labor.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		94,131	94,131	94,131	94,131	94,131	\$470,655
	Project total	\$94,131	\$94,131	\$94,131	\$94,131	\$94,131	\$470,655
Water		94,131	94,131	94,131	94,131	94,131	\$470,655
	Funding total	\$94,131	\$94,131	\$94,131	\$94,131	\$94,131	\$470,655
WS85700101	PROCESS CONTROL SYST	EM IMPROVEMENTS			Fui	nction: Water G	uality Studies
all water and w	ss control system capabilities a vastewater facilities including pl n industry standards.	,				-	n: Technology trict: Citywide
	· · · · · · · · · · · · · · · · · · ·		40.500.000	40.000.000	40.000.000		
Design	Project total	\$500,000 \$500,000	13,500,000 <b>\$13,500,000</b>	10,000,000 <b>\$10,000,000</b>	10,000,000 <b>\$10,000,000</b>	8,000,000 \$8,000,000	\$42,000,000 <b>\$42,000,000</b>
Water		500,000	13,500,000	10,000,000	10,000,000	8,000,000	\$42,000,000
	Funding total	\$500,000	\$13,500,000	\$10,000,000	\$10,000,000	\$8,000,000	\$42,000,000
WS85710001	WATER RESILIENCY PROG	RAM				Functi	on: Resiliancy
	g to ensure adequate water sup	oplies to our customers dur	ing			Strategic Plan:	Sustainability
times of shorta	age or drought.					Dis	trict: Citywide
Construction		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
	Project total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Water Bonds		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
	Funding total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
WS85710002	AQUIFER STORAGE					Functi	on: Resiliancy
Store excess v	vater resources within the unde	rground aquifers.				Strategic Plan:	Sustainability
						Dis	trict: Citywide
Design		21,701,325	24,503,992	24,856,204	20,010,271	17,063,810	\$108,135,602
	Project total	\$21,701,325	\$24,503,992	\$24,856,204	\$20,010,271	\$17,063,810	\$108,135,602
Water Bonds	Funding total	21,701,325	24,503,992	24,856,204	20,010,271	17,063,810	\$108,135,602 <b>\$108,135,602</b>

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85800007	REAL-TIME WATER QUALIT	TY MONITORING				Fund	tion: Security
	ement real-time monitoring upg	grades to monitor water qua	ality			Strategic Plan	n: Technology
in canals and the	he distribution system.					Dis	trict: Citywide
Design		-	275,000	275,000	275,000	275,000	\$1,100,000
Other		-	5,000	5,000	5,000	5,000	\$20,000
	Project total	-	\$280,000	\$280,000	\$280,000	\$280,000	\$1,120,000
Water		_	280,000	280,000	280,000	280,000	\$1,120,000
	Funding total	-	\$280,000	\$280,000	\$280,000	\$280,000	\$1,120,000
WS85800012	WATER FACILITIES SECUR	ITY PROGRAM				Fund	tion: Security
Implement sec	urity improvements at water an	d wastewater plants and				Strategic Plan:	Public Safety
remote sites.		·				Dis	trict: Citywide
Construction		500,000	6,500,000	6,500,000	7,000,000	6,500,000	\$27,000,000
	Project total	\$500,000	\$6,500,000	\$6,500,000	\$7,000,000	\$6,500,000	\$27,000,000
Water		500,000	6,500,000	6,500,000	7,000,000	6,500,000	\$27,000,000
	Funding total	\$500,000	\$6,500,000	\$6,500,000	\$7,000,000	\$6,500,000	\$27,000,000