

**ATTACHMENT A**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**

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**SCHEDULE 1**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM**  
(In Thousands of Dollars)

	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
<b>Total</b>	<b>2,146,824</b>	<b>1,936,317</b>	<b>1,744,613</b>	<b>1,410,784</b>	<b>1,298,059</b>	<b>8,536,596</b>

**SCHEDULE 2**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	45,393	38,657	43,763	43,657	43,203	214,673
Library	955	955	955	955	955	4,775
<b>Special Revenue Funds</b>						
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
<b>Enterprise Funds</b>						
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
<b>Total Operating Funds</b>	<b>909,506</b>	<b>606,660</b>	<b>631,163</b>	<b>562,885</b>	<b>649,705</b>	<b>3,359,919</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	600	-	-	-	-	600
<b>Nonprofit Corporation Bond Funds</b>						
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
<b>Total Bond Funds</b>	<b>634,940</b>	<b>880,328</b>	<b>734,853</b>	<b>543,163</b>	<b>432,383</b>	<b>3,225,667</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
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
<b>Total Other Capital Funds</b>	<b>602,378</b>	<b>449,329</b>	<b>378,597</b>	<b>304,736</b>	<b>215,970</b>	<b>1,951,010</b>
<b>Total</b>	<b>2,146,824</b>	<b>1,936,317</b>	<b>1,744,613</b>	<b>1,410,784</b>	<b>1,298,059</b>	<b>8,536,596</b>

**SCHEDULE 3**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OPERATING FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Use of Funds</u></b>						
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	72,761
Information Technology	22,945	34,387	26,748	26,748	26,748	137,575
Libraries	2,585	1,140	1,140	955	955	6,775
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	-	2,405
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
<b>Total Operating Funds</b>	<b>909,506</b>	<b>606,660</b>	<b>631,163</b>	<b>562,885</b>	<b>649,705</b>	<b>3,359,919</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	45,393	38,657	43,763	43,657	43,203	214,673
Library	955	955	955	955	955	4,775
<b>Special Revenue Funds</b>						
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
<b>Enterprise Funds</b>						
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
<b>Total Operating Funds</b>	<b>909,506</b>	<b>606,660</b>	<b>631,163</b>	<b>562,885</b>	<b>649,705</b>	<b>3,359,919</b>

**SCHEDULE 4**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY BOND FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Use of Funds</u></b>						
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
<b>Total Bond Funds</b>	<b>634,940</b>	<b>880,328</b>	<b>734,853</b>	<b>543,163</b>	<b>432,383</b>	<b>3,225,667</b>

**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

<b>Total Bond Funds</b>	<b>634,940</b>	<b>880,328</b>	<b>734,853</b>	<b>543,163</b>	<b>432,383</b>	<b>3,225,667</b>
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**SCHEDULE 5**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Use of Funds</u></b>						
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
<b>Total Other Capital Funds</b>	<b>602,378</b>	<b>449,329</b>	<b>378,597</b>	<b>304,736</b>	<b>215,970</b>	<b>1,951,010</b>

**Source of Funds**

**Other Capital Funds**

<b>Other Capital Funds</b>						
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
<b>Total Other Capital Funds</b>	<b>602,378</b>	<b>449,329</b>	<b>378,597</b>	<b>304,736</b>	<b>215,970</b>	<b>1,951,010</b>

**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>FIRE PROTECTION</b>						
<b>FD57100027 - Fire Station 62</b>						
Design, construct, and equip Fire Station 62 at 99th Avenue and Lower Buckeye Road.						
Southwest Impact Fees	5,201,053	-	-	-	-	<b>5,201,053</b>
<b>Project Total</b>	<b>5,201,053</b>	-	-	-	-	<b>5,201,053</b>
<b>Program Total</b>	<b>5,201,053</b>	-	-	-	-	<b>5,201,053</b>

**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>LIBRARIES</b>						
<b>LS71200103 - Library Impact Fee Contingency</b>						
Provide funding for programming various impact fee projects as they are identified.						
Ahwatukee Impact Fees	364,000	-	-	-	-	<b>364,000</b>
Desert View Impact Fees	138,000	-	-	-	-	<b>138,000</b>
Northeast Impact Fees	1,022,000	-	-	-	-	<b>1,022,000</b>
Northern Impact Fees	3,000	-	-	-	-	<b>3,000</b>
North Gateway Impact Fees	696,000	-	-	-	-	<b>696,000</b>
Southwest Impact Fees	2,616,000	-	-	-	-	<b>2,616,000</b>
<b>Project Total</b>	<b>4,839,000</b>	-	-	-	-	<b>4,839,000</b>
<b>Program Total</b>	<b>4,839,000</b>	-	-	-	-	<b>4,839,000</b>



**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200462 - North Gateway Parks</b>						
Construct large growth-related park infrastructure in the North Gateway impact fee area.						
North Gateway Impact Fees	43,550	-	-	-	-	43,550
<b>Project Total</b>	<b>43,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,550</b>
<b>PA75200634 - Parks Northwest Impact Fees</b>						
Construct park amenities in the impact fee area.						
Northwest Impact Fees	3,279,750	-	-	-	-	3,279,750
<b>Project Total</b>	<b>3,279,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,279,750</b>
<b>PA75200636 - Parks Southwest 2015 Impact Fees</b>						
Construct growth-related park infrastructure.						
Southwest Impact Fees	236,500	-	-	-	-	236,500
<b>Project Total</b>	<b>236,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,500</b>
<b>PA75200637 - Parks Ahwatukee Impact Fees</b>						
Construct park amenities in the impact fee area.						
Ahwatukee Impact Fees	420,700	-	-	-	-	420,700
<b>Project Total</b>	<b>420,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,700</b>
<b>PA75200683 - Lone Mountain Park</b>						
Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting.						
Desert View Impact Fees	105,250	-	-	-	-	105,250
Northeast Impact Fees	7,840,000	-	-	-	-	7,840,000
<b>Project Total</b>	<b>7,945,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,945,250</b>
<b>PA75200703 - Playa Margarita Soccer Fields</b>						
Design and install new soccer fields and sports field lighting.						
Southwest Impact Fees	1,500,250	-	-	-	-	1,500,250
<b>Project Total</b>	<b>1,500,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,250</b>
<b>Program Total</b>	<b>13,426,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,426,000</b>

**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

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

**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>STREET TRANSPORTATION &amp; DRAINAGE</b>						
<b>ST83160002 - Storm Drain Facilities Impact Fee Contingency</b>						
Provide available funding for storm drainage in impact fee areas as projects are identified.						
Estrella Impact Fees	7,460,000	-	-	-	-	7,460,000
Laveen Impact Fees	1,150,000	-	-	-	-	1,150,000
<b>Project Total</b>	<b>8,610,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,610,000</b>
<b>ST85100270 - Impact Fee Projects</b>						
Complete major street projects in impact fee areas.						
Ahwatukee Impact Fees	12,000	-	-	-	-	12,000
Northeast Impact Fees	8,990,000	-	-	-	-	8,990,000
Northern Impact Fees	5,361,000	-	-	-	-	5,361,000
North Gateway Impact Fees	1,050,000	-	-	-	-	1,050,000
Northwest Impact Fees	6,970,000	-	-	-	-	6,970,000
Southwest Impact Fees	5,630,000	-	-	-	-	5,630,000
<b>Project Total</b>	<b>28,013,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,013,000</b>
<b>ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue</b>						
Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.						
Southwest Impact Fees	-	-	1,750,322	-	-	1,750,322
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,750,322</b>	<b>-</b>	<b>-</b>	<b>1,750,322</b>
<b>Program Total</b>	<b>36,623,000</b>	<b>-</b>	<b>1,750,322</b>	<b>-</b>	<b>-</b>	<b>38,373,322</b>

**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WASTEWATER</b>						
<b>WS90500175 - Wastewater Impact Fee Contingency</b>						
Provide available funding for programming various impact fee areas as projects are identified.						
Ahwatukee Impact Fees	19,858	-	-	-	-	19,858
Deer Valley Impact Fees	223,018	-	-	-	-	223,018
Estrella North Impact Fees	62,024	-	-	-	-	62,024
Estrella South Impact Fees	4,024,426	-	-	-	-	4,024,426
Laveen East Impact Fees	152,590	-	-	-	-	152,590
Northern Impact Fees	6,257,844	-	-	-	-	6,257,844
<b>Project Total</b>	<b>10,739,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,739,760</b>
<b>WS90500235 - Northern Wastewater Desert View Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						
Desert View Impact Fees	6,524,595	-	-	-	-	6,524,595
<b>Project Total</b>	<b>6,524,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,524,595</b>
<b>WS90500236 - Northern Wastewater North Gateway Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.						
North Gateway Impact Fees	6,778,010	-	-	-	-	6,778,010
<b>Project Total</b>	<b>6,778,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,778,010</b>
<b>WS90500237 - Southern Wastewater Laveen West Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						
Laveen West Impact Fees	2,223,357	-	-	-	-	2,223,357
<b>Project Total</b>	<b>2,223,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,223,357</b>
<b>WS90500285 - 18-Inch Gravity Sewer 59th Avenue from Lower Buckeye Road to Broadway Road</b>						
Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.						
Estrella South Impact Fees	4,380,000	-	-	-	-	4,380,000
<b>Project Total</b>	<b>4,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,380,000</b>
<b>Program Total</b>	<b>30,645,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,645,722</b>

**SCHEDULE 6**  
**SUMMARY OF PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WATER</b>						
<b>WS85500350 - Northern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
Northern Impact Fees	14,895,475	-	-	-	-	14,895,475
<b>Project Total</b>	<b>14,895,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,895,475</b>
<b>WS85500353 - Southern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Southern development impact fee area.						
Southern Impact Fees	9,790,862	-	-	-	-	9,790,862
<b>Project Total</b>	<b>9,790,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,790,862</b>
<b>WS85508002 - Water Main: 24-Inch Segment 56</b>						
Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
Northern Impact Fees	3,770,000	12,875,500	-	-	-	16,645,500
<b>Project Total</b>	<b>3,770,000</b>	<b>12,875,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,645,500</b>
<b>Program Total</b>	<b>28,456,337</b>	<b>12,875,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,331,837</b>

**SCHEDULE 7**  
**DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

<b>Total Deferred Bond Funding</b>		<b>\$ 139,060,430</b>
<b>Arts and Cultural Facilities</b>		<b>\$ 375,500</b>
AR0000005	HISPANIC CULTURAL CENTER	\$ 302,000
	Construct or renovate a facility for a Hispanic cultural center. 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
AR4500001	CULTURAL FACILITIES PERCENT FOR ART	\$ 24,000
	Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds	14,000
	2006 Libraries, Senior and Cultural Centers Bonds	10,000
<b>Economic Development</b>		<b>\$ 16,951,605</b>
CD1000019	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
CD3000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$ 800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds	800,000
CD3000005	ASU POST OFFICE	\$ 1,043,000
	Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds	1,043,000
CD3000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$ 1,837,000
	Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds	1,837,000
CD3000011	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
CD3000012	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
CD3000015	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

**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

ED1000018	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
ED1000019	STATE FAIR REDEVELOPMENT	\$	2,584,000
	Contribute to master planning activities, consulting and acquisition of property for the state fairground relocation, and facilitate redevelopment of the existing fairground site.		
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
ED1000020	WEST PHOENIX REVITALIZATION	\$	4,382,000
	Facilitate external improvements including facade enhancements, landscaping, lighting, signage and public infrastructure enhancements at existing commercial properties within west Phoenix.		
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
AR8700007	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
<b>Facilities Management</b>		<b>\$</b>	<b>6,721,009</b>
EP6060000	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
	Replace critical facility and support systems.		
	2006 Libraries, Senior and Cultural Centers Bonds		2,875,850
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	1,075,000
	Increase work space efficiencies through partial restacking.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,075,000
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	\$	185,380
	Construct an unleaded fuel site at Estrella Service Center.		
	2001 Environmental Improvement and Cleanup Bonds		185,380
AR70200001	PUBLIC WORKS PERCENT FOR ART	\$	156,650
	Design and fabricate artwork for Public Works projects.		
	2006 Libraries, Senior and Cultural Centers Bonds		156,650
<b>Fire Protection</b>		<b>\$</b>	<b>13,906,303</b>
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

**SCHEDULE 7**  
**DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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 2006 Police, Fire and Homeland Security Bonds		103,000 17,000
<b>Historic Preservation</b>		<b>\$</b>	<b>1,452,754</b>
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT	\$	831,600
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities. 2006 Parks and Open Spaces Bonds		831,600
HP30000004	SOUTH MOUNTAIN COMPLEX	\$	589,000
	Rehabilitate historic buildings at South Mountain Park entrance. 2001 Preserving Phoenix Heritage Bonds		589,000
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART	\$	32,154
	Commission artwork for the Historic Preservation Department. 2006 Affordable Housing and Neighborhoods Bonds 2006 Education Bonds 2006 Parks and Open Spaces Bonds		5,272 4,000 22,882
<b>Housing</b>		<b>\$</b>	<b>1,221,000</b>
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



**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

<b>Human Services</b>		<b>\$</b>	<b>12,631,836</b>
HS60050001	<b>51ST AVENUE SENIOR CENTER</b>	<b>\$</b>	<b>1,889,540</b>
	Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center. 2006 Libraries, Senior and Cultural Centers Bonds		1,889,540
HS60050002	<b>16TH STREET SENIOR CENTER</b>	<b>\$</b>	<b>1,644,000</b>
	Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road. 2006 Libraries, Senior and Cultural Centers Bonds		1,644,000
HS80050005	<b>NORTH FAMILY SERVICES CENTER</b>	<b>\$</b>	<b>641,993</b>
	Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds		641,993
HS80050007	<b>SOUTHWEST FAMILY SERVICES CENTER</b>	<b>\$</b>	<b>5,262,764</b>
	Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds		5,262,764
HS99000003	<b>NATIVE AMERICAN BUSINESS AND CULTURAL CENTER</b>	<b>\$</b>	<b>1,641,000</b>
	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	<b>FAMILY ADVOCACY CENTER</b>	<b>\$</b>	<b>1,495,276</b>
	Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds		1,495,276
AR89000003	<b>SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART</b>	<b>\$</b>	<b>57,263</b>
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds		40,170 17,093
<b>Information Technology</b>		<b>\$</b>	<b>5,139,361</b>
CK10002006	<b>ELECTIONS ACCESSIBLE VOTING</b>	<b>\$</b>	<b>595,000</b>
	Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds		595,000
IT10101000	<b>E-GOVERNMENT ENHANCEMENTS</b>	<b>\$</b>	<b>1,060,000</b>
	Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds		1,060,000
IT10200002	<b>SECURITY MANAGEMENT</b>	<b>\$</b>	<b>31,046</b>
	Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds		31,046
IT10201000	<b>BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS</b>	<b>\$</b>	<b>534,000</b>
	Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster. 2006 Police, Fire and City Technology Bonds		534,000

**SCHEDULE 7**  
**DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

<b>Neighborhood Services</b>		<b>\$ 6,898,322</b>
CM40630001	<b>SMALL HIGH SCHOOL PARTNERSHIPS</b>	\$ 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	<b>INFRASTRUCTURE ENHANCEMENT</b>	\$ 1,598,000
	Improve sidewalks, lighting and landscaping to enhance neighborhoods.	
	2006 Affordable Housing and Neighborhoods Bonds	1,598,000
ND30000002	<b>REVITALIZATION / BLIGHT</b>	\$ 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	<b>SUSTAINABILITY</b>	\$ 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	<b>BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION</b>	\$ 35,750
	Acquire property for blight elimination and revitalization purposes.	
	2001 Neighborhood Protection and Senior Centers Bonds	35,750
ND30050074	<b>ROBERTA HENRY PLAT, PHASE I - III</b>	\$ 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
<b>Parks, Recreation and Mountain Preserves</b>		<b>\$ 19,027,791</b>
PA75100026	<b>PARK ACQUISITION</b>	\$ 1,413,938
	Develop future park sites citywide.	
	2001 Parks, Open Space and Recreation Facilities Bonds	1,413,938
PA75150008	<b>NEW TRAILS</b>	\$ 391,864
	Construct new trails citywide.	
	2001 Parks, Open Space and Recreation Facilities Bonds	27,080
	2006 Parks and Open Spaces Bonds	364,784
PA75150040	<b>PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE</b>	\$ 370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain Preserves.	
	1988 Parks Bonds	370,750
PA75200097	<b>LADMO PARK IMPROVEMENTS</b>	\$ 50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive.	
	2001 Neighborhood Protection and Senior Centers Bonds	50,000
PA75200214	<b>MARYVALE PARK IMPROVEMENTS</b>	\$ 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

**SCHEDULE 7**  
**DEFERRED GENERAL OBLIGATION BOND PROJECTS**

PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER	\$	22,537
	Develop a joint park project with ASU West located adjacent to school campus. 2001 Parks, Open Space and Recreation Facilities Bonds		22,537
PA75200317	HOPE VI PARK DEVELOPMENT	\$	2,275,270
	Renovate building interiors of up to five historical buildings for public recreation use. 2006 Parks and Open Spaces Bonds		2,275,270
PA75200334	WATER MANAGEMENT	\$	330,051
	Modernize park facilities using high-tech water conservation equipment. 2006 Parks and Open Spaces Bonds		330,051
PA75200335	CORONADO PARK	\$	1,287,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road. 2006 Parks and Open Spaces Bonds		1,287,000
PA75200336	PAPAGO PARK	\$	878,883
	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park located at Van Buren Street and Galvin Parkway. 2006 Parks and Open Spaces Bonds		878,883
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road. 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
PA75300029	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA IMPROVEMENTS	\$	5,505,350
	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at 1202 North 3rd Street. 2006 Libraries, Senior and Cultural Centers Bonds		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
	Construct the La Pradera community center. 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
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART	\$	120,000
	Develop artwork for the Pioneer Living Heritage Village. 2006 Libraries, Senior and Cultural Centers Bonds		1,100
	2006 Parks and Open Spaces Bonds		118,900

**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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 2001 Street Improvement Bonds		233,737 1,114,486
ST85110059	NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH	\$	2,225,000
	Acquire right-of-way to construct a bridge at North Valley Parkway over the Sonoran Wash. 2006 Street and Storm Sewer Improvements Bonds		2,225,000
ST85110072	RIVERVIEW DRIVE: BRIDGE BETWEEN 18TH STREET AND 22ND STREET	\$	4,180,605
	Construct a bridge on Riverview Drive between 18th Street and 22nd Street. 2006 Street and Storm Sewer Improvements Bonds		4,180,605
ST85140036	ABANDONED SUBDIVISION REHABILITATIONS	\$	130,000
	Removal of hazards in abandoned subdivisions in the public right-of-way. 2001 Street Improvement Bonds		130,000
ST85140042	WALL CYCLE TO OCOTILLO PRESERVATION	\$	35,000
	Restore artwork along SR51 Freeway. 1988 Freeway Mitigation Bonds		35,000
ST85170058	HISTORIC DISTRICTS STREETScape IMPROVEMENT	\$	200,000
	Provide streetscape improvements. 2006 Street and Storm Sewer Improvements Bonds		200,000
ST85170059	WEST PHOENIX STREETScape / RETROFIT PROGRAM	\$	998,408
	Provide streetscape improvements. 2006 Street and Storm Sewer Improvements Bonds		998,408
ST87100155	WEST PHOENIX REVITALIZATION PROGRAM	\$	683,510
	Construct modernization projects to include curbs, gutters, sidewalks and street lighting west Phoenix.		

**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

	2006 Street and Storm Sewer Improvements Bonds	683,510
ST87110000	<b>STREET MODERNIZATION</b>	\$ 1,628,000
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.	
	2006 Street and Storm Sewer Improvements Bonds	1,628,000
ST87400076	<b>RESIDENTIAL STREET OVERLAY PROGRAM</b>	\$ 1,150,000
	Provide for the annual Residential Street Overlay program.	
	2006 Street and Storm Sewer Improvements Bonds	1,150,000
ST87500000	<b>AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS</b>	\$ 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	<b>SCIENCE CENTER PEDESTRIAN BRIDGE</b>	\$ 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	<b>TRAFFIC CALMING INFRASTRUCTURE</b>	\$ 300,000
	Construct traffic calming infrastructure.	
	2006 Street and Storm Sewer Improvements Bonds	300,000
ST89320075	<b>COLLECTOR STREET MITIGATION PROGRAM</b>	\$ 1,655,841
	Construct traffic calming infrastructure.	
	2006 Street and Storm Sewer Improvements Bonds	1,655,841
ST89320107	<b>SPEED HUMP PROGRAM</b>	\$ 256,526
	Supplement the annual speed hump program.	
	2006 Street and Storm Sewer Improvements Bonds	256,526
ST89320117	<b>GRAND CANAL 2-STAGE CROSSWALKS</b>	\$ 50,000
	Construct four 2-stage crosswalks along the Grand Canal.	
	2006 Street and Storm Sewer Improvements Bonds	50,000
ST89360004	<b>PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II</b>	\$ 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	<b>VIDEO DETECTION AT FREEWAY INTERCHANGES</b>	\$ 400,000
	Design and install video detection systems at various freeway interchanges.	
	1988 Freeway Mitigation Bonds	154,000
	2001 Street Improvement Bonds	246,000
AR39000002	<b>SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART</b>	\$ 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	<b>BUCKEYE ROAD STREETScape PERCENT FOR ART</b>	\$ 22,503
	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.	
	2006 Street and Storm Sewer Improvements Bonds	22,503

**SCHEDULE 7  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

AR63000027	STREET VIEWS PERCENT FOR ART	\$	34,557
	Develop a program of rotating 3-D artwork to display in vacant spaces citywide.		
	2006 Street and Storm Sewer Improvements Bonds		34,557
<b>Wastewater</b>		<b>\$</b>	<b>46,000</b>
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
<b>Water</b>		<b>\$</b>	<b>50,000</b>
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



**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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



**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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.

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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

**SCHEDULE 8**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

**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
<b><u>Program Area</u></b>						
Art Facilities	902,484	-	-	-	-	902,484
<b>Program Total</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
<b>Total Bond Funds</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>
<b>Program Total</b>	<b>902,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,484</b>



**PROGRAM SUMMARY  
PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM  
AVIATION**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
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
<b>Program Total</b>	<b>384,139,031</b>	<b>401,951,692</b>	<b>276,283,304</b>	<b>239,056,062</b>	<b>54,693,400</b>	<b>1,356,123,489</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Aviation	97,221,111	67,329,452	40,750,857	17,563,255	11,757,250	234,621,925
<b>Total Operating Funds</b>	<b>97,221,111</b>	<b>67,329,452</b>	<b>40,750,857</b>	<b>17,563,255</b>	<b>11,757,250</b>	<b>234,621,925</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	29,000,000	84,000,000	75,000,000	86,994,000	-	274,994,000
<b>Total Bond Funds</b>	<b>29,000,000</b>	<b>84,000,000</b>	<b>75,000,000</b>	<b>86,994,000</b>	<b>-</b>	<b>274,994,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
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
<b>Total Other Capital Funds</b>	<b>257,917,920</b>	<b>250,622,240</b>	<b>160,532,447</b>	<b>134,498,807</b>	<b>42,936,150</b>	<b>846,507,564</b>
<b>Program Total</b>	<b>384,139,031</b>	<b>401,951,692</b>	<b>276,283,304</b>	<b>239,056,062</b>	<b>54,693,400</b>	<b>1,356,123,489</b>









PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AV72000001</b>	<b>UNION PACIFIC RAILROAD GRADE (TRENCH) SEPARATION</b>						
							<b>Function: Sky Harbor Airport Development</b>
							<b>Strategic Plan: Infrastructure</b>
	Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings.						<b>District: 8</b>
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
	<b>Project total</b>	<b>\$115,000,000</b>	<b>\$88,332,000</b>	<b>\$48,332,000</b>	<b>\$38,334,000</b>	<b>-</b>	<b>\$289,998,000</b>
Aviation		50,000,000	30,000,000	10,000,000	-	-	\$90,000,000
Aviation Bonds		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 Facility Charges		45,000,000	20,000,000	-	-	-	\$65,000,000
	<b>Funding total</b>	<b>\$115,000,000</b>	<b>\$88,332,000</b>	<b>\$48,332,000</b>	<b>\$38,334,000</b>	<b>-</b>	<b>\$289,998,000</b>



**PROGRAM SUMMARY  
PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM  
ECONOMIC DEVELOPMENT**

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



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CD20000012</b>	<b>HISTORIC PRESERVATION PROJECTS</b>						
	Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix.						
							<b>District: 7</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		315,000	315,000	315,000	315,000	315,000	\$1,575,000
	<b>Project total</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$1,575,000</b>
Community Reinvestment		315,000	315,000	315,000	315,000	315,000	\$1,575,000
	<b>Funding total</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$1,575,000</b>
<b>CD20000014</b>	<b>ASU THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT</b>						
	City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix.						
							<b>District: 7</b>
							<b>Function: Downtown Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
	<b>Project total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$7,500,000</b>
Community Reinvestment		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
	<b>Funding total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$7,500,000</b>
<b>ED20000006</b>	<b>ARENA RENEWAL AND REPLACEMENT</b>						
	Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement.						
							<b>District: 7</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	<b>Project total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
Sports Facilities		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	<b>Funding total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
<b>ED20000007</b>	<b>DOWNTOWN ARENA FACILITY AUDIT</b>						
	Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account.						
							<b>District: 7</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Other		100,000	100,000	100,000	100,000	100,000	\$500,000
	<b>Project total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
Sports Facilities		100,000	100,000	100,000	100,000	100,000	\$500,000
	<b>Funding total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ED30000009</b>	<b>PARK CENTRAL MALL PUBLIC INFRASTRUCTURE</b>						
	Construct several public infrastructure improvements to Earll Drive including a public access easement connecting Central Avenue to 3rd Avenue for pedestrian and bicycle access.						
							<b>District: 4</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
<b>Project total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Other Restricted		200,000	200,000	200,000	200,000	200,000	\$1,000,000
<b>Funding total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>ED30000010</b>	<b>LEGACY SPORTS ARENA PUBLIC INFRASTRUCTURE</b>						
	Reimburse Legacy Sports Arena for public infrastructure improvements associated with Bronco Butte Trail.						
							<b>District: 2</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		80,000	80,000	80,000	80,000	80,000	\$400,000
<b>Project total</b>		<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>
Other Restricted		80,000	80,000	80,000	80,000	80,000	\$400,000
<b>Funding total</b>		<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>
<b>ED30000011</b>	<b>LAVEEN PARK PLACE</b>						
	Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center project.						
							<b>District: 2 &amp; 7</b>
							<b>Function: Infrastructure</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
<b>Project total</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>
Other Restricted		250,000	250,000	250,000	250,000	250,000	\$1,250,000
<b>Funding total</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

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

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



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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
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
<b>Program Total</b>	<b>33,095,371</b>	<b>22,930,815</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>106,951,186</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	20,639,196	16,775,000	16,775,000	16,775,000	16,775,000	87,739,196
<b>Special Revenue Funds</b>						
Other Restricted	1,807,275	-	-	-	-	1,807,275
<b>Enterprise Funds</b>						
Solid Waste	600,000	-	200,000	200,000	200,000	1,200,000
<b>Total Operating Funds</b>	<b>23,046,471</b>	<b>16,775,000</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>90,746,471</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	10,000,000	6,155,815	-	-	-	16,155,815
<b>Total Bond Funds</b>	<b>10,000,000</b>	<b>6,155,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,155,815</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Other Capital	48,900	-	-	-	-	48,900
<b>Total Other Capital Funds</b>	<b>48,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,900</b>
<b>Program Total</b>	<b>33,095,371</b>	<b>22,930,815</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>16,975,000</b>	<b>106,951,186</b>







**Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW26220003</b>	<b>CITY CLERK CUSTOMER SERVICE CENTER EROSION CONTROL SITE WORK AND ASPHALT REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Perform site work to stabilize erosion and replace the asphalt in public parking area of the City Clerk Customer Service Center.						
Construction		370,000	-	-	-	-	\$370,000
<b>Project total</b>		<b>\$370,000</b>	-	-	-	-	<b>\$370,000</b>
General Fund		370,000	-	-	-	-	\$370,000
<b>Funding total</b>		<b>\$370,000</b>	-	-	-	-	<b>\$370,000</b>
<b>PW26480001</b>	<b>POLICE ACADEMY ELECTRICAL DISTRIBUTION SYSTEM REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Replace the aged electrical distribution system in the Police Academy.						
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26480012</b>	<b>CRIME LAB ROOF RESTORATION</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Complete the roof restoration at the Crime Lab.						
Construction		10,000	-	-	-	-	\$10,000
<b>Project total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
General Fund		10,000	-	-	-	-	\$10,000
<b>Funding total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>PW26480014</b>	<b>POLICE HEADQUARTERS FIRE SUPPRESSION</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Replace the fire suppression sprinklers at Police Headquarters.						
Construction		364,589	-	-	-	-	\$364,589
<b>Project total</b>		<b>\$364,589</b>	-	-	-	-	<b>\$364,589</b>
General Fund		364,589	-	-	-	-	\$364,589
<b>Funding total</b>		<b>\$364,589</b>	-	-	-	-	<b>\$364,589</b>



**Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW26570008</b>	<b>FIRE STATION 38 FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Fire Station 38.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		1,000	-	-	-	-	\$1,000
	<b>Project total</b>	<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
General Fund		1,000	-	-	-	-	\$1,000
	<b>Funding total</b>	<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
<b>PW26570009</b>	<b>FIRE STATION 43 FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Fire Station 43.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		1,000	-	-	-	-	\$1,000
	<b>Project total</b>	<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
General Fund		1,000	-	-	-	-	\$1,000
	<b>Funding total</b>	<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
<b>PW26570011</b>	<b>FIRE STATION 52 FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Fire Station 52.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		1,000	-	-	-	-	\$1,000
	<b>Project total</b>	<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
General Fund		1,000	-	-	-	-	\$1,000
	<b>Funding total</b>	<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
<b>PW26570014</b>	<b>FIRE ADMINISTRATION FIRE ALARM CONTROL PANEL</b>						
							<b>Function: Other Facilities Management</b>
	Upgrade the fire alarm control panel at Fire Administration Building.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		400,000	-	-	-	-	\$400,000
	<b>Project total</b>	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>
General Fund		400,000	-	-	-	-	\$400,000
	<b>Funding total</b>	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>









PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW26740009</b>	<b>HARMON PARK FIRE AND LIFE SAFETY ALARM AND FIRE SUPPRESSION SYSTEMS</b>						
							<b>Function: Other Facilities Management</b>
	Install new fire and life safety alarm and fire suppression systems at Harmon Park Recreation Center and Gym.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740011</b>	<b>MOUNTAIN VIEW COMMUNITY CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Mountain View Community Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740012</b>	<b>NORTH MOUNTAIN VISITORS CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at North Mountain Visitors Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>

**Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW26740013</b>	<b>NORTHWEST DISTRICT OFFICE FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Northwest District Office.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740014</b>	<b>PARADISE VALLEY COMMUNITY CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Paradise Valley Community Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740017</b>	<b>CENTER FOR PERFORMING ARTS FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at the Center for Performing Arts.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		1,000	-	-	-	-	\$1,000
<b>Project total</b>		<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
General Fund		1,000	-	-	-	-	\$1,000
<b>Funding total</b>		<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW26740018</b>	<b>SOUTH MOUNTAIN ENVIRONMENTAL EDUCATION CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at South Mountain Environmental Education Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740019</b>	<b>SOUTH MOUNTAIN SENIOR CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at South Mountain Senior Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740020</b>	<b>SUNNYSLOPE COMMUNITY CENTER GYM FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Sunnyslope Community Center Gym.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>

**Facilities Management**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW26740022</b>	<b>VERDE PARK RECREATION CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Verde Park Recreation Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740023</b>	<b>VISUAL ARTS BUILDING FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at the Visual Arts Building.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>PW26740024</b>	<b>WASHINGTON ADULT CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Replace or upgrade the fire and life safety alarm panel and system at Washington Adult Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		2,000	-	-	-	-	\$2,000
<b>Project total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
General Fund		2,000	-	-	-	-	\$2,000
<b>Funding total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>















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

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

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>FD57100027</b>	<b>FIRE STATION 62</b>						
	Design, construct, and equip Fire Station 62 at 99th Avenue and Lower Buckeye Road. Ongoing operating cost: \$3,215,000.						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 7</b>
Construction		7,201,053	-	-	-	-	\$7,201,053
	<b>Project total</b>	<b>\$7,201,053</b>	-	-	-	-	<b>\$7,201,053</b>
General Fund		2,000,000	-	-	-	-	\$2,000,000
Impact Fees		5,201,053	-	-	-	-	\$5,201,053
	<b>Funding total</b>	<b>\$7,201,053</b>	-	-	-	-	<b>\$7,201,053</b>
<b>FD57140006</b>	<b>COMPUTER-AIDED DISPATCH SYSTEM REPLACEMENT</b>						
	Purchase new software and equipment for the Computer-Aided Dispatch system used by the City of Phoenix and mutual aide partners.						
							<b>Function: Fire Operations Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		12,582,143	-	-	-	-	\$12,582,143
	<b>Project total</b>	<b>\$12,582,143</b>	-	-	-	-	<b>\$12,582,143</b>
Other Bonds		6,124,301	-	-	-	-	\$6,124,301
Other Restricted		6,457,842	-	-	-	-	\$6,457,842
	<b>Funding total</b>	<b>\$12,582,143</b>	-	-	-	-	<b>\$12,582,143</b>
<b>FD57140007</b>	<b>RECORDS MANAGEMENT SYSTEM</b>						
	Implement a new Records Management System to be used by the Phoenix Fire Department to store premise information, equipment inventory and incident/unit response data.						
							<b>Function: Fire Operations Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		2,905,145	-	-	-	-	\$2,905,145
	<b>Project total</b>	<b>\$2,905,145</b>	-	-	-	-	<b>\$2,905,145</b>
Other Bonds		2,905,145	-	-	-	-	\$2,905,145
	<b>Funding total</b>	<b>\$2,905,145</b>	-	-	-	-	<b>\$2,905,145</b>

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

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



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

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

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AH10120080</b>	<b>SUNNYSLOPE MANOR IMPROVEMENTS</b>						
	Construct remodeling projects at the Sunnyslope Manor senior housing site located at 205 East Ruth Street.						
							<b>District: 6</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Grants		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>AH10120091</b>	<b>FILLMORE GARDENS IMPROVEMENTS</b>						
	Repair and renovate the Fillmore Gardens senior housing site located at 802 North 22nd Place.						
							<b>District: 8</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	<b>Project total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
Grants		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	<b>Funding total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
<b>AH10150007</b>	<b>CAPITAL FUND PROGRAM LABOR COSTS</b>						
	Provide for citywide labor costs associated with grant funds.						
							<b>District: Citywide</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Other		800,000	500,000	300,000	300,000	300,000	\$2,200,000
	<b>Project total</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,200,000</b>
Capital Grants		800,000	500,000	300,000	300,000	300,000	\$2,200,000
	<b>Funding total</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,200,000</b>
<b>AH10150008</b>	<b>CAPITAL FUND PROGRAM ADMINISTRATION</b>						
	Provide for citywide administration costs associated with grant funds.						
							<b>District: Citywide</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Other		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Capital Grants		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AH30100020</b>	<b>DECK PARK VISTA</b>						
							<b>Function: HOME Grant</b>
	Conduct redevelopment of the Deck Park Vista project to transform 56 affordable housing units into 201 affordable and workforce units. The project is funded by HOME funds, a federally-funded program.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,000,000	-	-	-	-	\$1,000,000
	<b>Project total</b>	<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>
Grants		1,000,000	-	-	-	-	\$1,000,000
	<b>Funding total</b>	<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>
<b>AH30200014</b>	<b>AFFORDABLE HOUSING MULTI-FAMILY PROJECT</b>						
							<b>Function: HOME Grant</b>
	Implement multi-family housing using American Recovery and Reinvestment Act 2009 Neighborhood Stabilization Program funds.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		6,474,845	-	-	-	-	\$6,474,845
	<b>Project total</b>	<b>\$6,474,845</b>	-	-	-	-	<b>\$6,474,845</b>
Grants		6,474,845	-	-	-	-	\$6,474,845
	<b>Funding total</b>	<b>\$6,474,845</b>	-	-	-	-	<b>\$6,474,845</b>
<b>AH30200015</b>	<b>AFFORDABLE HOUSING MULTI-FAMILY PROJECT II</b>						
							<b>Function: HOME Grant</b>
	Implement multi-family housing using Neighborhood Stabilization Program funds.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		3,740,000	-	-	-	-	\$3,740,000
	<b>Project total</b>	<b>\$3,740,000</b>	-	-	-	-	<b>\$3,740,000</b>
Grants		3,740,000	-	-	-	-	\$3,740,000
	<b>Funding total</b>	<b>\$3,740,000</b>	-	-	-	-	<b>\$3,740,000</b>
<b>AH30400000</b>	<b>HOME PROGRAM INCOME PROJECTS</b>						
							<b>Function: HOME Program Income</b>
	Provide HOME funds to nonprofit and profit developers for construction costs of affordable housing properties.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		-	1,500,000	1,500,000	1,500,000	115,000	\$4,615,000
	<b>Project total</b>	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$115,000</b>	<b>\$4,615,000</b>
Grants		-	1,500,000	1,500,000	1,500,000	115,000	\$4,615,000
	<b>Funding total</b>	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$115,000</b>	<b>\$4,615,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AH30400008</b>	<b>HOME MULTIFAMILY LOAN PROGRAM</b>						
	Provide HOME funds to nonprofit and for profit developers for construction costs of affordable housing properties.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		2,229,739	-	-	-	-	\$2,229,739
<b>Project total</b>		<b>\$2,229,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,229,739</b>
Grants		2,229,739	-	-	-	-	\$2,229,739
<b>Funding total</b>		<b>\$2,229,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,229,739</b>
<b>AH40200030</b>	<b>MARYVALE PARKWAY RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
	Conduct an extensive remodel to the Maryvale Parkway property and convert it from public housing to section 8.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		4,000,000	1,396,250	-	-	-	\$5,396,250
<b>Project total</b>		<b>\$4,000,000</b>	<b>\$1,396,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,396,250</b>
Capital Grants		4,000,000	1,396,250	-	-	-	\$5,396,250
<b>Funding total</b>		<b>\$4,000,000</b>	<b>\$1,396,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,396,250</b>
<b>AH40200040</b>	<b>PINE TOWERS RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
	Conduct an extensive remodel to the Pine Towers property and convert it from public housing to section 8.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		323,750	-	-	-	-	\$323,750
<b>Project total</b>		<b>\$323,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$323,750</b>
Capital Grants		323,750	-	-	-	-	\$323,750
<b>Funding total</b>		<b>\$323,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$323,750</b>
<b>AH40200050</b>	<b>RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
	Demolish current public housing units and construct new units in their place utilizing grants, low-income housing tax credits, a private mortgage, and a construction loan.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	4,117,386	1,500,000	1,500,000	1,500,000	\$8,617,386
<b>Project total</b>		<b>-</b>	<b>\$4,117,386</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$8,617,386</b>
Capital Grants		-	4,117,386	1,500,000	1,500,000	1,500,000	\$8,617,386
<b>Funding total</b>		<b>-</b>	<b>\$4,117,386</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$8,617,386</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AH50100020</b>	<b>PHASE II EDISON-EASTLAKE: FRANK LUKE</b>						
	Demolish existing public housing units and construct new units for mixed-income multifamily rental housing.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,500,000	-	-	-	-	\$1,500,000
	<b>Project total</b>	<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
Grants		1,500,000	-	-	-	-	\$1,500,000
	<b>Funding total</b>	<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
<b>AH50100030</b>	<b>PHASE III EDISON-EASTLAKE A.L. KROHN</b>						
	Demolish existing public housing units and construct new units of mixed-income multifamily rental housing.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,481,119	-	-	-	-	\$1,481,119
	<b>Project total</b>	<b>\$1,481,119</b>	-	-	-	-	<b>\$1,481,119</b>
Grants		1,481,119	-	-	-	-	\$1,481,119
	<b>Funding total</b>	<b>\$1,481,119</b>	-	-	-	-	<b>\$1,481,119</b>
<b>AH50100040</b>	<b>PHASE IV EDISON-EASTLAKE: SIDNEY P. OSBORN</b>						
	Demolish existing public housing units and construct new multifamily rental housing.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,486,190	-	-	-	-	\$1,486,190
	<b>Project total</b>	<b>\$1,486,190</b>	-	-	-	-	<b>\$1,486,190</b>
Grants		1,486,190	-	-	-	-	\$1,486,190
	<b>Funding total</b>	<b>\$1,486,190</b>	-	-	-	-	<b>\$1,486,190</b>
<b>AH60100050</b>	<b>FRANK LUKE ADDITION PROJECT PHASE V</b>						
	Complete Frank Luke Addition Revitalization by creating 60 units of mixed income multi-family rental properties.						
							<b>Function: HOPE VI</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		550,000	-	-	-	-	\$550,000
	<b>Project total</b>	<b>\$550,000</b>	-	-	-	-	<b>\$550,000</b>
Capital Grants		550,000	-	-	-	-	\$550,000
	<b>Funding total</b>	<b>\$550,000</b>	-	-	-	-	<b>\$550,000</b>

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

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



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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
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
<b>Program Total</b>	<b>31,081,826</b>	<b>34,386,726</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>145,712,030</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	21,149,905	20,281,880	25,281,880	25,281,880	25,281,880	117,277,425
<b>Special Revenue Funds</b>						
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
<b>Enterprise Funds</b>						
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
<b>Total Operating Funds</b>	<b>22,944,651</b>	<b>34,386,726</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>137,574,855</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	8,137,175	-	-	-	-	8,137,175
<b>Total Bond Funds</b>	<b>8,137,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,137,175</b>
<b>Program Total</b>	<b>31,081,826</b>	<b>34,386,726</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>145,712,030</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Information Technology**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>IT1030001</b>	<b>DATA CENTER MODERNIZATION</b>						
	Replace aging infrastructure and implement a more efficient, consolidated, data center environment to provide a more reliable and secure computing environment for the City. Ongoing operating cost: \$4,000,000.						
							<b>Function: IT Data/Network Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		2,326,000	12,638,900	-	-	-	\$14,964,900
	<b>Project total</b>	<b>\$2,326,000</b>	<b>\$12,638,900</b>	-	-	-	<b>\$14,964,900</b>
Arizona Highway User Revenue		-	1,479,296	-	-	-	\$1,479,296
Aviation		-	3,295,976	-	-	-	\$3,295,976
Convention Center		-	415,241	-	-	-	\$415,241
Development Services		-	2,102,158	-	-	-	\$2,102,158
General Fund		2,326,000	-	-	-	-	\$2,326,000
Transportation 2050		-	2,231,921	-	-	-	\$2,231,921
Wastewater		-	1,245,723	-	-	-	\$1,245,723
Water		-	1,868,585	-	-	-	\$1,868,585
	<b>Funding total</b>	<b>\$2,326,000</b>	<b>\$12,638,900</b>	-	-	-	<b>\$14,964,900</b>
<b>IT10301000</b>	<b>DATA CENTER OPTICAL CORE &amp; MECHANICAL REPLACEMENT</b>						
	Replace optical components connecting the City's two data centers, electrical components including Uninterruptible Power Supply and Power Distribution Units, and cooling components such as Computer Room Air Conditioning units. Ongoing operating cost: \$40,000.						
							<b>Function: IT Data/Network Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		600,000	-	-	-	-	\$600,000
	<b>Project total</b>	<b>\$600,000</b>	-	-	-	-	<b>\$600,000</b>
Arizona Highway User Revenue		34,200	-	-	-	-	\$34,200
Aviation		76,200	-	-	-	-	\$76,200
Convention Center		9,600	-	-	-	-	\$9,600
Development Services		48,600	-	-	-	-	\$48,600
General Fund		271,200	-	-	-	-	\$271,200
Solid Waste		36,600	-	-	-	-	\$36,600
Transportation 2050		51,600	-	-	-	-	\$51,600
Wastewater		28,800	-	-	-	-	\$28,800
Water		43,200	-	-	-	-	\$43,200
	<b>Funding total</b>	<b>\$600,000</b>	-	-	-	-	<b>\$600,000</b>



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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
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
<b>Program Total</b>	<b>7,424,000</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>955,000</b>	<b>955,000</b>	<b>11,614,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Library	955,000	955,000	955,000	955,000	955,000	4,775,000
<b>Special Revenue Funds</b>						
Grants	1,630,000	185,000	185,000	-	-	2,000,000
<b>Total Operating Funds</b>	<b>2,585,000</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>955,000</b>	<b>955,000</b>	<b>6,775,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	4,839,000	-	-	-	-	4,839,000
<b>Total Other Capital Funds</b>	<b>4,839,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,839,000</b>
<b>Program Total</b>	<b>7,424,000</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>955,000</b>	<b>955,000</b>	<b>11,614,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>LS71100008</b>	<b>STARTUPPHX</b>						
Expand Burton Barr Library's hive@central to include the addition of two meeting rooms and a graphics station. Ongoing operating cost: \$18,000.							
		<b>Function: Central Library</b>					
		<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Technology		900,000	-	-	-	-	\$900,000
	<b>Project total</b>	<b>\$900,000</b>	-	-	-	-	<b>\$900,000</b>
Grants		900,000	-	-	-	-	\$900,000
	<b>Funding total</b>	<b>\$900,000</b>	-	-	-	-	<b>\$900,000</b>
<b>LS71200095</b>	<b>LIBRARY FACILITIES MAJOR MAINTENANCE</b>						
Construct major maintenance projects at Library facilities.							
		<b>Function: Other</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		955,000	955,000	955,000	955,000	955,000	\$4,775,000
	<b>Project total</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$4,775,000</b>
Library		955,000	955,000	955,000	955,000	955,000	\$4,775,000
	<b>Funding total</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$955,000</b>	<b>\$4,775,000</b>
<b>LS71200103</b>	<b>LIBRARY IMPACT FEE CONTINGENCY</b>						
Provide funding for programming various impact fee projects as they are identified.							
		<b>Function: Branch Libraries</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		4,839,000	-	-	-	-	\$4,839,000
	<b>Project total</b>	<b>\$4,839,000</b>	-	-	-	-	<b>\$4,839,000</b>
Impact Fees		4,839,000	-	-	-	-	\$4,839,000
	<b>Funding total</b>	<b>\$4,839,000</b>	-	-	-	-	<b>\$4,839,000</b>
<b>LS71200109</b>	<b>VEGA ONLINE LIBRARY CATALOG PLATFORM</b>						
Implement new Vega library catalog software to improve resource accessibility and promote contactless service. Ongoing operating cost: \$190,000.							
		<b>Function: Technology, Equipment and Materials</b>					
		<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Technology		190,000	185,000	185,000	-	-	\$560,000
	<b>Project total</b>	<b>\$190,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	-	-	<b>\$560,000</b>
Grants		190,000	185,000	185,000	-	-	\$560,000
	<b>Funding total</b>	<b>\$190,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	-	-	<b>\$560,000</b>



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

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



**Neighborhood Services**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ND30070321</b>	<b>ARCHEOLOGICAL MITIGATION: 2457 EAST BROADWAY ROAD</b>						
							<b>Function: Revitalization and Infrastructure</b>
	Perform archeological mitigation at city-owned property located at 2457 East Broadway Road for potential future development.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Environmental/Archaeological		-	550,000	450,000	-	-	\$1,000,000
	<b>Project total</b>	-	<b>\$550,000</b>	<b>\$450,000</b>	-	-	<b>\$1,000,000</b>
Grants		-	550,000	450,000	-	-	\$1,000,000
	<b>Funding total</b>	-	<b>\$550,000</b>	<b>\$450,000</b>	-	-	<b>\$1,000,000</b>
<b>ND30090034</b>	<b>EASTLAKE MONUMENTS</b>						
							<b>Function: Revitalization and Infrastructure</b>
	Design and install cultural monuments in the historic Eastlake area.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		150,000	-	-	-	-	\$150,000
	<b>Project total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
Grants		150,000	-	-	-	-	\$150,000
	<b>Funding total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>ND30130000</b>	<b>NEIGHBORHOOD STABILIZATION</b>						
							<b>Function: Revitalization and Infrastructure</b>
	Purchase and develop foreclosed properties to improve neighborhood stabilization.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Land		400,000	-	-	-	-	\$400,000
	<b>Project total</b>	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>
Grants		400,000	-	-	-	-	\$400,000
	<b>Funding total</b>	<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>



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

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

**Non-Departmental Capital**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>BCAVN2010F DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>
Provide debt service payments for 2010 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
	Debt Service Interest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	\$7,043,850
	Other	2,610	2,610	2,610	2,610	2,610	\$13,050
	<b>Project total</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$7,056,900</b>
	Passenger Facility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	\$7,056,900
	<b>Funding total</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$1,411,380</b>	<b>\$7,056,900</b>
<b>BCAVN2015E DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>
Provide debt service payments for 2015 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
	Debt Service Interest	-	1,206,825	1,174,425	1,140,375	1,104,600	\$4,626,225
	Debt Service Principal	-	648,000	681,000	715,500	751,500	\$2,796,000
	<b>Project total</b>	<b>-</b>	<b>\$1,854,825</b>	<b>\$1,855,425</b>	<b>\$1,855,875</b>	<b>\$1,856,100</b>	<b>\$7,422,225</b>
	Passenger Facility Charges	-	1,854,825	1,855,425	1,855,875	1,856,100	\$7,422,225
	<b>Funding total</b>	<b>-</b>	<b>\$1,854,825</b>	<b>\$1,855,425</b>	<b>\$1,855,875</b>	<b>\$1,856,100</b>	<b>\$7,422,225</b>
<b>BCAVN2015G DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>
Provide debt service payments for 2015 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
	Debt Service Interest	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
	<b>Project total</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$4,669,900</b>
	Passenger Facility Charges	933,980	933,980	933,980	933,980	933,980	\$4,669,900
	<b>Funding total</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$933,980</b>	<b>\$4,669,900</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Non-Departmental Capital**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>BCAVN2017J DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2017 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	21,048,256	20,184,256	19,277,006	18,324,256	17,323,756	\$96,157,530
	Debt Service 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
	<b>Project total</b>	<b>\$38,330,716</b>	<b>\$38,331,716</b>	<b>\$38,334,466</b>	<b>\$38,336,716</b>	<b>\$38,331,216</b>	<b>\$191,664,830</b>
	Passenger Facility Charges	38,330,716	38,331,716	38,334,466	38,336,716	38,331,216	\$191,664,830
	<b>Funding total</b>	<b>\$38,330,716</b>	<b>\$38,331,716</b>	<b>\$38,334,466</b>	<b>\$38,336,716</b>	<b>\$38,331,216</b>	<b>\$191,664,830</b>
<b>BCAVN20191 DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2019 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	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
	<b>Project total</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$58,293,000</b>
	Customer Facility Charges	11,658,600	11,658,600	11,658,600	11,658,600	11,658,600	\$58,293,000
	<b>Funding total</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$11,658,600</b>	<b>\$58,293,000</b>
<b>BCAVN20192 DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2019 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	1,068,350	894,165	708,201	505,377	287,535	\$3,463,628
	Debt Service 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
	<b>Project total</b>	<b>\$8,904,000</b>	<b>\$8,899,815</b>	<b>\$8,903,851</b>	<b>\$8,901,027</b>	<b>\$8,903,185</b>	<b>\$44,511,878</b>
	Customer Facility Charges	8,904,000	8,899,815	8,903,851	8,901,027	8,903,185	\$44,511,878
	<b>Funding total</b>	<b>\$8,904,000</b>	<b>\$8,899,815</b>	<b>\$8,903,851</b>	<b>\$8,901,027</b>	<b>\$8,903,185</b>	<b>\$44,511,878</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Non-Departmental Capital**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>BCAVN2019E</b>	<b>DEBT SERVICE – AVIATION</b>						
	Provide debt service payments for 2019 Aviation bonds.						
							<b>Function: Debt Service - Capital Funds</b>
							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
Debt Service Interest		14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000
<b>Project total</b>		<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$71,144,000</b>
Passenger Facility Charges		14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000
<b>Funding total</b>		<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$14,228,800</b>	<b>\$71,144,000</b>
<b>BCCPZ2005F</b>	<b>DEBT SERVICE – PHOENIX CONVENTION CENTER</b>						
	Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005B.						
							<b>Function: Debt Service - Capital Funds</b>
							<b>Strategic Plan: Financial Excellence</b>
							<b>District: 7 &amp; 8</b>
Debt Service Interest		21,116,739	21,054,750	20,971,312	20,858,173	20,710,017	\$104,710,991
Debt Service Principal		3,882,661	4,443,800	5,027,388	5,639,202	6,287,083	\$25,280,134
<b>Project total</b>		<b>\$24,999,400</b>	<b>\$25,498,550</b>	<b>\$25,998,700</b>	<b>\$26,497,375</b>	<b>\$26,997,100</b>	<b>\$129,991,125</b>
Federal, State and Other Participation		24,999,400	25,498,550	25,998,700	26,497,375	26,997,100	\$129,991,125
<b>Funding total</b>		<b>\$24,999,400</b>	<b>\$25,498,550</b>	<b>\$25,998,700</b>	<b>\$26,497,375</b>	<b>\$26,997,100</b>	<b>\$129,991,125</b>
<b>BIMEG2003C</b>	<b>BOND ISSUANCE – CITY IMPROVEMENT</b>						
	Issuance costs for Excise Tax bonds.						
							<b>Function: Debt Service - Capital Funds</b>
							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
Other		900,000	-	-	-	-	\$900,000
<b>Project total</b>		<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>
Other Bonds		900,000	-	-	-	-	\$900,000
<b>Funding total</b>		<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>

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

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





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200401</b>	<b>SECURITY LIGHTS</b>						
Install security lighting citywide.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	<b>Project total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
Parks and Preserves		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
<b>PA75200428</b>	<b>PARKS SIGNAGE</b>						
Replace monument and regulation signs citywide.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	<b>Project total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
Parks and Preserves		100,000	100,000	100,000	100,000	100,000	\$500,000
	<b>Funding total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b>PA75200462</b>	<b>NORTH GATEWAY PARKS</b>						
Construct large growth-related park infrastructure in the North Gateway impact fee area.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		43,550	-	-	-	-	\$43,550
	<b>Project total</b>	<b>\$43,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$43,550</b>
Impact Fees		43,550	-	-	-	-	\$43,550
	<b>Funding total</b>	<b>\$43,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$43,550</b>
<b>PA75200535</b>	<b>WASHINGTON PARK IMPROVEMENTS</b>						
Complete field, ramada, landscape, irrigation and dog park improvements.							
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		-	2,000,000	-	-	-	\$2,000,000
	<b>Project total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
Parks and Preserves		-	2,000,000	-	-	-	\$2,000,000
	<b>Funding total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>













PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200639</b>	<b>GRANADA PARK RENOVATION</b>						
	Complete irrigation and lake improvements and add new park amenities.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	1,350,000	-	-	-	\$1,350,000
	<b>Project total</b>	-	<b>\$1,350,000</b>	-	-	-	<b>\$1,350,000</b>
Parks and Preserves		-	1,350,000	-	-	-	\$1,350,000
	<b>Funding total</b>	-	<b>\$1,350,000</b>	-	-	-	<b>\$1,350,000</b>
<b>PA75200653</b>	<b>CACTUS PARK SPORTS FIELD LIGHTING</b>						
	Replace sports field lighting.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	-	700,000	-	-	\$700,000
	<b>Project total</b>	-	-	<b>\$700,000</b>	-	-	<b>\$700,000</b>
Parks and Preserves		-	-	700,000	-	-	\$700,000
	<b>Funding total</b>	-	-	<b>\$700,000</b>	-	-	<b>\$700,000</b>
<b>PA75200656</b>	<b>G.R. HERBERGER PARK RENOVATION</b>						
	Complete area lighting, parking lot, irrigation, ramada and picnic area improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	-	2,000,000	-	-	\$2,000,000
	<b>Project total</b>	-	-	<b>\$2,000,000</b>	-	-	<b>\$2,000,000</b>
Parks and Preserves		-	-	2,000,000	-	-	\$2,000,000
	<b>Funding total</b>	-	-	<b>\$2,000,000</b>	-	-	<b>\$2,000,000</b>
<b>PA75200658</b>	<b>NORTON PARK IMPROVEMENTS</b>						
	Complete ramada, parking lot, irrigation and site furniture improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	1,000,000	-	-	\$1,000,000
	<b>Project total</b>	-	-	<b>\$1,000,000</b>	-	-	<b>\$1,000,000</b>
Parks and Preserves		-	-	1,000,000	-	-	\$1,000,000
	<b>Funding total</b>	-	-	<b>\$1,000,000</b>	-	-	<b>\$1,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200659</b>	<b>SPORT COURT IMPROVEMENTS</b>						
Complete citywide sports court repairs or conversions.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Construction		200,000	300,000	300,000	300,000	300,000	\$1,400,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,400,000</b>
Parks and Preserves		200,000	300,000	300,000	300,000	300,000	\$1,400,000
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,400,000</b>
<b>PA75200660</b>	<b>WERNERS FIELD PARK RENOVATION</b>						
Complete area lighting, parking lot, ramada, playground and irrigation improvements.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 3</b>							
Construction		-	-	1,600,000	-	-	\$1,600,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>
Parks and Preserves		-	-	1,600,000	-	-	\$1,600,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>
<b>PA75200667</b>	<b>ALKIRE PARK IMPROVEMENTS</b>						
Complete lighting and site amenity improvements.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 8</b>							
Construction		-	-	-	500,000	-	\$500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>
Parks and Preserves		-	-	-	500,000	-	\$500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>
<b>PA75200668</b>	<b>CIRCLE K PARK IMPROVEMENTS</b>						
Complete playground, table and bench, and site improvements.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 8</b>							
Construction		480,000	2,000,000	-	-	-	\$2,480,000
	<b>Project total</b>	<b>\$480,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,480,000</b>
Parks and Preserves		480,000	2,000,000	-	-	-	\$2,480,000
	<b>Funding total</b>	<b>\$480,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,480,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200669</b>	<b>CONOCIDO PARK IMPROVEMENTS</b>						
	Complete area lighting, exercise equipment, playground, site furniture, and landscape/irrigation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	-	-	1,000,000	-	\$1,000,000
	<b>Project total</b>	-	-	-	<b>\$1,000,000</b>	-	<b>\$1,000,000</b>
Parks and Preserves		-	-	-	1,000,000	-	\$1,000,000
	<b>Funding total</b>	-	-	-	<b>\$1,000,000</b>	-	<b>\$1,000,000</b>
<b>PA75200670</b>	<b>DESERT STAR PARK</b>						
	Complete lighting, site equipment, irrigation system, and planting improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		-	-	-	281,000	-	\$281,000
	<b>Project total</b>	-	-	-	<b>\$281,000</b>	-	<b>\$281,000</b>
Parks and Preserves		-	-	-	281,000	-	\$281,000
	<b>Funding total</b>	-	-	-	<b>\$281,000</b>	-	<b>\$281,000</b>
<b>PA75200671</b>	<b>DESERT WILLOW PARK RENOVATION</b>						
	Complete new playground, LED area lighting and parking lot improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		-	-	-	900,000	-	\$900,000
	<b>Project total</b>	-	-	-	<b>\$900,000</b>	-	<b>\$900,000</b>
Parks and Preserves		-	-	-	900,000	-	\$900,000
	<b>Funding total</b>	-	-	-	<b>\$900,000</b>	-	<b>\$900,000</b>
<b>PA75200672</b>	<b>HOLIDAY PARK CENTER IMPROVEMENTS</b>						
	Complete repairs to an existing building.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		-	-	-	800,000	-	\$800,000
	<b>Project total</b>	-	-	-	<b>\$800,000</b>	-	<b>\$800,000</b>
Parks and Preserves		-	-	-	800,000	-	\$800,000
	<b>Funding total</b>	-	-	-	<b>\$800,000</b>	-	<b>\$800,000</b>





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**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200678</b>	<b>VENTUROSOS PARK</b>						
	Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	-	2,000,000	-	\$2,000,000
	<b>Project total</b>	-	-	-	<b>\$2,000,000</b>	-	<b>\$2,000,000</b>
Parks and Preserves		-	-	-	2,000,000	-	\$2,000,000
	<b>Funding total</b>	-	-	-	<b>\$2,000,000</b>	-	<b>\$2,000,000</b>
<b>PA75200683</b>	<b>LONE MOUNTAIN PARK</b>						
	Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. Ongoing operating cost: \$730,000.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		9,350,250	-	-	-	-	\$9,350,250
	<b>Project total</b>	<b>\$9,350,250</b>	-	-	-	-	<b>\$9,350,250</b>
Impact Fees		7,945,250	-	-	-	-	\$7,945,250
Parks and Preserves		1,405,000	-	-	-	-	\$1,405,000
	<b>Funding total</b>	<b>\$9,350,250</b>	-	-	-	-	<b>\$9,350,250</b>
<b>PA75200686</b>	<b>CORTEZ PARK IMPROVEMENTS</b>						
	Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	-	-	-	1,000,000	\$1,000,000
	<b>Project total</b>	-	-	-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Parks and Preserves		-	-	-	-	1,000,000	\$1,000,000
	<b>Funding total</b>	-	-	-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>PA75200687</b>	<b>ENCANTO PARK LAKE REPAIRS</b>						
	Evaluate existing pump equipment, dredge the lake bottom, and repair leaks.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		-	-	-	-	700,000	\$700,000
	<b>Project total</b>	-	-	-	-	<b>\$700,000</b>	<b>\$700,000</b>
Parks and Preserves		-	-	-	-	700,000	\$700,000
	<b>Funding total</b>	-	-	-	-	<b>\$700,000</b>	<b>\$700,000</b>

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**Parks, Recreation & Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>	
<b>PA75200688 HOMESTEAD PARK</b>							<b>Function: Parks Development</b>	
Complete park renovations and improvements.							<b>Strategic Plan: Neighborhoods and Livability</b>	
							<b>District: 5</b>	
Construction		250,000	-	-	-	-	\$250,000	
	<b>Project total</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>	
Parks and Preserves		250,000	-	-	-	-	\$250,000	
	<b>Funding total</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>	
<b>PA75200689 LAVEEN VILLAGE PARK IMPROVEMENTS</b>							<b>Function: Parks Development</b>	
Design and implement park renovation improvements.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
Construction		-	-	-	-	1,500,000	\$1,500,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	
Parks and Preserves		-	-	-	-	1,500,000	\$1,500,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	
<b>PA75200690 LOOKOUT MOUNTAIN PARK IMPROVEMENTS</b>							<b>Function: Parks Development</b>	
Design and implement park renovation improvements.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 3</b>	
Construction		-	-	-	-	1,500,000	\$1,500,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	
Parks and Preserves		-	-	-	-	1,500,000	\$1,500,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	
<b>PA75200691 RAMADA UPGRADES</b>							<b>Function: Parks Development</b>	
Remove, repair and/or replace park ramadas.							<b>Strategic Plan: Neighborhoods and Livability</b>	
							<b>District: Citywide</b>	
Construction		200,000	250,000	250,000	250,000	250,000	\$1,200,000	
	<b>Project total</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,200,000</b>	
Parks and Preserves		200,000	250,000	250,000	250,000	250,000	\$1,200,000	
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,200,000</b>	



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**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200696</b>	<b>TRAILSIDE POINT PARK IMPROVEMENTS</b>						
	Implement park renovations and improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	-	-	800,000	\$800,000
	<b>Project total</b>	-	-	-	-	<b>\$800,000</b>	<b>\$800,000</b>
Parks and Preserves		-	-	-	-	800,000	\$800,000
	<b>Funding total</b>	-	-	-	-	<b>\$800,000</b>	<b>\$800,000</b>
<b>PA75200697</b>	<b>VISTA CANYON PARK LIGHTING</b>						
	Complete area, parking lot and sport court lighting.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	-	-	-	500,000	\$500,000
	<b>Project total</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>
Parks and Preserves		-	-	-	-	500,000	\$500,000
	<b>Funding total</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>
<b>PA75200698</b>	<b>BARRIOS UNIDOS PARK IMPROVEMENTS</b>						
	Complete parking lot improvements and ramada installations.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	1,500,000	-	-	-	\$1,500,000
	<b>Project total</b>	-	<b>\$1,500,000</b>	-	-	-	<b>\$1,500,000</b>
Parks and Preserves		-	1,500,000	-	-	-	\$1,500,000
	<b>Funding total</b>	-	<b>\$1,500,000</b>	-	-	-	<b>\$1,500,000</b>
<b>PA75200699</b>	<b>LINDO PARK IMPROVEMENTS</b>						
	Renovate and upgrade the parking lot and park lighting, and plant trees.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	1,000,000	-	-	-	\$1,000,000
	<b>Project total</b>	-	<b>\$1,000,000</b>	-	-	-	<b>\$1,000,000</b>
Parks and Preserves		-	1,000,000	-	-	-	\$1,000,000
	<b>Funding total</b>	-	<b>\$1,000,000</b>	-	-	-	<b>\$1,000,000</b>

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**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75200700</b>	<b>HANCE PARK GARDEN PHASE 2B</b>						
	Design, improve and install the garden area of Hance Park.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		4,800,000	-	-	-	-	\$4,800,000
	<b>Project total</b>	<b>\$4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,800,000</b>
Other Restricted		4,800,000	-	-	-	-	\$4,800,000
	<b>Funding total</b>	<b>\$4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,800,000</b>
<b>PA75200701</b>	<b>ESTEBAN PARK IMPROVEMENTS</b>						
	Complete parking lot improvements, ADA sidewalk installation, and playground replacement.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,500,000	-	-	-	-	\$1,500,000
	<b>Project total</b>	<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
Parks and Preserves		1,500,000	-	-	-	-	\$1,500,000
	<b>Funding total</b>	<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
<b>PA75200702</b>	<b>HAYDEN PARK IMPROVEMENTS</b>						
	Complete irrigation system improvements and restroom renovations.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		800,000	-	-	-	-	\$800,000
	<b>Project total</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$800,000</b>
Parks and Preserves		800,000	-	-	-	-	\$800,000
	<b>Funding total</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$800,000</b>
<b>PA75200703</b>	<b>PLAYA MARGARITA SOCCER FIELDS</b>						
	Design and install new soccer fields and sports field lighting.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,500,250	-	-	-	-	\$1,500,250
	<b>Project total</b>	<b>\$1,500,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,250</b>
Impact Fees		1,500,250	-	-	-	-	\$1,500,250
	<b>Funding total</b>	<b>\$1,500,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,250</b>

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**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75300121</b>	<b>IRRIGATION</b>						
	Upgrade irrigation systems for water savings citywide.						
							<b>Function: Parks Specialty Areas</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		300,000	500,000	500,000	500,000	500,000	\$2,300,000
	<b>Project total</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,300,000</b>
Parks and Preserves		300,000	500,000	500,000	500,000	500,000	\$2,300,000
	<b>Funding total</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,300,000</b>
<b>PA75300122</b>	<b>PARKS AND RECREATION DEPARTMENT PARKING LOTS</b>						
	Renovate Parks and Recreation Department parking lots citywide.						
							<b>Function: Parks Specialty Areas</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		500,000	600,000	600,000	700,000	700,000	\$3,100,000
	<b>Project total</b>	<b>\$500,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$3,100,000</b>
Parks and Preserves		500,000	600,000	600,000	700,000	700,000	\$3,100,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$3,100,000</b>
<b>PA75300209</b>	<b>TREES – CITYWIDE PLANTING</b>						
	Plant new trees in parks citywide.						
							<b>Function: Parks Specialty Areas</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Parks and Preserves		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>PA75300225</b>	<b>AQUATIC INFRASTRUCTURE</b>						
	Repair aquatic infrastructure citywide.						
							<b>Function: Parks Specialty Areas</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		750,000	750,000	1,000,000	1,000,000	1,000,000	\$4,500,000
	<b>Project total</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>
Parks and Preserves		750,000	750,000	1,000,000	1,000,000	1,000,000	\$4,500,000
	<b>Funding total</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>

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**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PA75300226</b>	<b>GOLF COURSE INFRASTRUCTURE</b>						<b>Function: Parks Specialty Areas</b>	
	Repair golf course infrastructure citywide.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		2,250,000	250,000	250,000	250,000	250,000	\$3,250,000	
	<b>Project total</b>	<b>\$2,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$3,250,000</b>	
Golf		2,000,000	-	-	-	-	\$2,000,000	
Parks and Preserves		250,000	250,000	250,000	250,000	250,000	\$1,250,000	
	<b>Funding total</b>	<b>\$2,250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$3,250,000</b>	
<b>PA75300230</b>	<b>SPORTS FIELD INFRASTRUCTURE</b>						<b>Function: Parks Specialty Areas</b>	
	Repair sports field infrastructure citywide.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000	
	<b>Project total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	
Parks and Preserves		300,000	300,000	300,000	300,000	300,000	\$1,500,000	
	<b>Funding total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	
<b>PA75300231</b>	<b>PHOENIX MOUNTAIN PRESERVE</b>						<b>Function: Preserve Development</b>	
	Complete restroom, picnic area, parking lot and trailhead improvements.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000	
	<b>Project total</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$17,500,000</b>	
Parks and Preserves		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000	
	<b>Funding total</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$17,500,000</b>	
<b>PA75300234</b>	<b>PRESERVE INFRASTRUCTURE IMPROVEMENTS</b>						<b>Function: Preserve Development</b>	
	Complete water line, signage, electrical and parking improvements.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1, 2, 3, 6 &amp; 8</b>	
Construction		-	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000	
	<b>Project total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>	
Parks and Preserves		-	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000	
	<b>Funding total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>	



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PA75300235 CITYWIDE BUILDING REPAIRS</b>		<b>Function: Parks Specialty Areas</b>					
Repair citywide park building infrastructure.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	<b>Project total</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$15,000,000</b>
Parks and Preserves		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	<b>Funding total</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$15,000,000</b>
<b>PA75300236 MARYVALE BASEBALL PARK RENOVATIONS</b>		<b>Function: Parks Specialty Areas</b>					
Contribute funding towards Maryvale Stadium improvements conducted by the Milwaukee Brewers.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
Construction		2,000,000	-	-	-	-	\$2,000,000
	<b>Project total</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
Sports Facilities		2,000,000	-	-	-	-	\$2,000,000
	<b>Funding total</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
<b>PA75300243 PRESERVE EDGE PROTECTION</b>		<b>Function: Preserve Development</b>					
Complete trailhead, ramada, playground and lighting improvements.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 1 &amp; 3</b>					
Construction		-	1,200,000	1,200,000	1,200,000	1,200,000	\$4,800,000
	<b>Project total</b>	<b>-</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$4,800,000</b>
Parks and Preserves		-	1,200,000	1,200,000	1,200,000	1,200,000	\$4,800,000
	<b>Funding total</b>	<b>-</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$4,800,000</b>
<b>PA77150023 SOUTH MOUNTAIN PARK IMPROVEMENTS</b>		<b>Function: Preserve Development</b>					
Complete ranger station, picnic area, parking lot and trailhead improvements.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6 &amp; 8</b>					
Construction		5,000,000	-	-	-	-	\$5,000,000
	<b>Project total</b>	<b>\$5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000,000</b>
Parks and Preserves		5,000,000	-	-	-	-	\$5,000,000
	<b>Funding total</b>	<b>\$5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000,000</b>

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

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

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP10100068</b>	<b>SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE</b>						
		<b>Function: Phoenix Convention Center</b>					
	Construct mechanical upgrades of the South Building air handler units.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	-	-	-	700,000	\$700,000
	<b>Project total</b>	-	-	-	-	<b>\$700,000</b>	<b>\$700,000</b>
Convention Center		-	-	-	-	700,000	\$700,000
	<b>Funding total</b>	-	-	-	-	<b>\$700,000</b>	<b>\$700,000</b>
<b>CP10100072</b>	<b>SOUTH BUILDING BALLROOM BRIDGE AIR CONDITIONING UNITS REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace basic air conditioning units with fan coil units to support the audiovisual equipment running in the bridge tunnel in the South Building Ballroom.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	-	-	-	146,500	\$146,500
	<b>Project total</b>	-	-	-	-	<b>\$146,500</b>	<b>\$146,500</b>
Convention Center		-	-	-	-	146,500	\$146,500
	<b>Funding total</b>	-	-	-	-	<b>\$146,500</b>	<b>\$146,500</b>
<b>CP10100076</b>	<b>SOUTH BUILDING EXHIBIT HALL CONCRETE</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace concrete in the exhibit halls of the South Building.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		3,500	-	-	-	-	\$3,500
	<b>Project total</b>	<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
Convention Center		3,500	-	-	-	-	\$3,500
	<b>Funding total</b>	<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
<b>CP10100079</b>	<b>SOUTH BUILDING KITCHEN EXHAUST</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace kitchen exhaust fans and make up air units in the South Building.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	-	-	71,500	5,000	\$76,500
	<b>Project total</b>	-	-	-	<b>\$71,500</b>	<b>\$5,000</b>	<b>\$76,500</b>
Convention Center		-	-	-	71,500	5,000	\$76,500
	<b>Funding total</b>	-	-	-	<b>\$71,500</b>	<b>\$5,000</b>	<b>\$76,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP10100081</b>	<b>SOUTH BUILDING ROOF MEMBRANE REPAIR</b>						
	Repair the South Building roof.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	1,500,000	5,000	-	\$1,505,000
	<b>Project total</b>	-	-	<b>\$1,500,000</b>	<b>\$5,000</b>	-	<b>\$1,505,000</b>
Convention Center		-	-	1,500,000	5,000	-	\$1,505,000
	<b>Funding total</b>	-	-	<b>\$1,500,000</b>	<b>\$5,000</b>	-	<b>\$1,505,000</b>
<b>CP10100082</b>	<b>SOUTH BUILDING SEWAGE EJECTOR SYSTEM REPLACEMENT</b>						
	Replace the sewage ejector system in the South Building.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	-	96,500	\$96,500
	<b>Project total</b>	-	-	-	-	<b>\$96,500</b>	<b>\$96,500</b>
Convention Center		-	-	-	-	96,500	\$96,500
	<b>Funding total</b>	-	-	-	-	<b>\$96,500</b>	<b>\$96,500</b>
<b>CP10200012</b>	<b>WEST GARAGE VARIABLE FREQUENCY DRIVE</b>						
	Replacement of variable frequency drive in the West Garage.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		130,000	-	-	-	-	\$130,000
	<b>Project total</b>	<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
Convention Center		130,000	-	-	-	-	\$130,000
	<b>Funding total</b>	<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
<b>CP10200019</b>	<b>WEST BUILDING ROOF REPLACEMENT</b>						
	Replace the West Building roof.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	250,000	5,000	-	-	\$255,000
	<b>Project total</b>	-	<b>\$250,000</b>	<b>\$5,000</b>	-	-	<b>\$255,000</b>
Convention Center		-	250,000	5,000	-	-	\$255,000
	<b>Funding total</b>	-	<b>\$250,000</b>	<b>\$5,000</b>	-	-	<b>\$255,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP10200022</b>	<b>WEST GARAGE EXHAUST FAN REPLACEMENT</b>						
	Repair and/or replace West Garage exhaust fans.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		150,000	-	-	-	-	\$150,000
<b>Project total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
Convention Center		150,000	-	-	-	-	\$150,000
<b>Funding total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>CP10400024</b>	<b>NORTH AND WEST BUILDING AUTOMATION SYSTEM ANDOVER HVAC/LIGHT CONTROL SYSTEM</b>						
	Replacement of North/West building automation system Andover heating, ventilation, and air conditioning and light controls systems.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7 &amp; 8</b>
Construction		600,000	600,000	5,000	-	-	\$1,205,000
<b>Project total</b>		<b>\$600,000</b>	<b>\$600,000</b>	<b>\$5,000</b>	-	-	<b>\$1,205,000</b>
Convention Center		600,000	600,000	5,000	-	-	\$1,205,000
<b>Funding total</b>		<b>\$600,000</b>	<b>\$600,000</b>	<b>\$5,000</b>	-	-	<b>\$1,205,000</b>
<b>CP10400032</b>	<b>NORTH/WEST BUILDING LIGHTING REPLACEMENT</b>						
	Replace the obsolete Lutron Graphics 7000 building lighting system in the North and West buildings.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	-	-	225,000	\$225,000
<b>Project total</b>		-	-	-	-	<b>\$225,000</b>	<b>\$225,000</b>
Convention Center		-	-	-	-	225,000	\$225,000
<b>Funding total</b>		-	-	-	-	<b>\$225,000</b>	<b>\$225,000</b>
<b>CP10400040</b>	<b>NORTH AND WEST FACILITY ASSESSMENT</b>						
	Conduct a facility assessment for the North and West buildings.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Study		200,000	-	-	-	-	\$200,000
<b>Project total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
Convention Center		200,000	-	-	-	-	\$200,000
<b>Funding total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP10400048</b>	<b>NORTH BUILDING SHOW MANAGER'S OFFICE</b>						
	Convert existing standard AC unit to a Fan Coil Unit to reduce energy use and repair costs.						
							<b>District: 8</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		125,000	-	-	-	-	\$125,000
<b>Project total</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>
Convention Center		125,000	-	-	-	-	\$125,000
<b>Funding total</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>
<b>CP10400049</b>	<b>NORTH BUILDING VENEER</b>						
	Replace existing wood veneer.						
							<b>District: 8</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		1,500,000	-	-	-	-	\$1,500,000
<b>Project total</b>		<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
Convention Center		1,500,000	-	-	-	-	\$1,500,000
<b>Funding total</b>		<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
<b>CP10400050</b>	<b>RETRACTABLE BOLLARDS</b>						
	Design and install retractable crash rated bollards on 3rd Street at both Monroe Street and Washington Street and from 3rd street curb to the West and North buildings along Washington Street and Monroe Street.						
							<b>District: 8</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	-	-	165,500	-	\$165,500
<b>Project total</b>		-	-	-	<b>\$165,500</b>	-	<b>\$165,500</b>
Convention Center		-	-	-	165,500	-	\$165,500
<b>Funding total</b>		-	-	-	<b>\$165,500</b>	-	<b>\$165,500</b>
<b>CP10400051</b>	<b>ACCESS CONTROL CARD READER UPGRADE</b>						
	Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms and meeting rooms throughout the West and North buildings.						
							<b>District: 8</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	-	-	500,000	-	\$500,000
<b>Project total</b>		-	-	-	<b>\$500,000</b>	-	<b>\$500,000</b>
Convention Center		-	-	-	500,000	-	\$500,000
<b>Funding total</b>		-	-	-	<b>\$500,000</b>	-	<b>\$500,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP10500007</b>	<b>100 WEST WASHINGTON PHASE 2</b>						
Design and construct the second phase of building and garage renovations at 100 West Washington Street.						<b>Function: Phoenix Convention Center</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Construction		150,000,000	-	-	-	-	\$150,000,000
<b>Project total</b>		<b>\$150,000,000</b>	-	-	-	-	<b>\$150,000,000</b>
Other Bonds		150,000,000	-	-	-	-	\$150,000,000
<b>Funding total</b>		<b>\$150,000,000</b>	-	-	-	-	<b>\$150,000,000</b>
<b>CP20100007</b>	<b>HERBERGER THEATER STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE</b>						
Upgrade the Herberger Theater stage digital audio and speaker system.						<b>Function: Theaters</b>	
						<b>Strategic Plan: Technology</b>	
						<b>District: 7</b>	
Construction		-	-	900,000	5,000	-	\$905,000
<b>Project total</b>		-	-	<b>\$900,000</b>	<b>\$5,000</b>	-	<b>\$905,000</b>
Convention Center		-	-	900,000	5,000	-	\$905,000
<b>Funding total</b>		-	-	<b>\$900,000</b>	<b>\$5,000</b>	-	<b>\$905,000</b>
<b>CP20100011</b>	<b>HERBERGER FALL PROTECTION SYSTEM REPLACEMENT</b>						
Replace the existing fall protection system at the Herberger Theater.						<b>Function: Theaters</b>	
						<b>Strategic Plan: Economic Development and Education</b>	
						<b>District: 7</b>	
Construction		-	-	-	80,000	5,000	\$85,000
<b>Project total</b>		-	-	-	<b>\$80,000</b>	<b>\$5,000</b>	<b>\$85,000</b>
Convention Center		-	-	-	80,000	5,000	\$85,000
<b>Funding total</b>		-	-	-	<b>\$80,000</b>	<b>\$5,000</b>	<b>\$85,000</b>
<b>CP20100014</b>	<b>HERBERGER DIMMER RACKS CENTER STAGE</b>						
Design and replace center stage dimmer racks at Herberger Theater.						<b>Function: Theaters</b>	
						<b>Strategic Plan: Economic Development and Education</b>	
						<b>District: 7</b>	
Construction		-	25,000	784,750	768,250	5,000	\$1,583,000
<b>Project total</b>		-	<b>\$25,000</b>	<b>\$784,750</b>	<b>\$768,250</b>	<b>\$5,000</b>	<b>\$1,583,000</b>
Convention Center		-	25,000	784,750	768,250	5,000	\$1,583,000
<b>Funding total</b>		-	<b>\$25,000</b>	<b>\$784,750</b>	<b>\$768,250</b>	<b>\$5,000</b>	<b>\$1,583,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP20100022</b>	<b>HERBERGER SEWER EJECTOR PUMP REPLACEMENT</b>						
	Design and replace the existing sewer ejector system and associated equipment.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	225,000	5,000	-	-	\$230,000
	<b>Project total</b>	-	<b>\$225,000</b>	<b>\$5,000</b>	-	-	<b>\$230,000</b>
Convention Center		-	225,000	5,000	-	-	\$230,000
	<b>Funding total</b>	-	<b>\$225,000</b>	<b>\$5,000</b>	-	-	<b>\$230,000</b>
<b>CP20100025</b>	<b>HERBERGER FACILITY ASSESSMENT</b>						
	Conduct a facility assessment for the Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Study		80,000	-	-	-	-	\$80,000
	<b>Project total</b>	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
Convention Center		80,000	-	-	-	-	\$80,000
	<b>Funding total</b>	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
<b>CP20100026</b>	<b>HERBERGER CENTER STAGE &amp; STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT</b>						
	Replace the manual rigging system that is past life expectancy.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	65,000	785,000	-	-	\$850,000
	<b>Project total</b>	-	<b>\$65,000</b>	<b>\$785,000</b>	-	-	<b>\$850,000</b>
Convention Center		-	65,000	785,000	-	-	\$850,000
	<b>Funding total</b>	-	<b>\$65,000</b>	<b>\$785,000</b>	-	-	<b>\$850,000</b>
<b>CP20100027</b>	<b>HERBERGER THEATER LOADING DOCK DOOR</b>						
	Replace the loading dock roll-up doors at the Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	100,000	5,000	-	-	\$105,000
	<b>Project total</b>	-	<b>\$100,000</b>	<b>\$5,000</b>	-	-	<b>\$105,000</b>
Convention Center		-	100,000	5,000	-	-	\$105,000
	<b>Funding total</b>	-	<b>\$100,000</b>	<b>\$5,000</b>	-	-	<b>\$105,000</b>



**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP20200013</b>	<b>ORPHEUM THEATRE EXTERIOR LIGHTING</b>						
	Replace exterior lighting at the Orpheum Theatre.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	156,500	\$156,500
	<b>Project total</b>	-	-	-	-	<b>\$156,500</b>	<b>\$156,500</b>
Convention Center		-	-	-	-	156,500	\$156,500
	<b>Funding total</b>	-	-	-	-	<b>\$156,500</b>	<b>\$156,500</b>
<b>CP20200014</b>	<b>ORPHEUM THEATRE EXTERIOR REHABILITATION</b>						
	Repair deterioration and corrosion to the exterior of Orpheum Theatre.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	681,500	\$681,500
	<b>Project total</b>	-	-	-	-	<b>\$681,500</b>	<b>\$681,500</b>
Convention Center		-	-	-	-	681,500	\$681,500
	<b>Funding total</b>	-	-	-	-	<b>\$681,500</b>	<b>\$681,500</b>
<b>CP20200016</b>	<b>ORPHEUM THEATRE SEATS</b>						
	Refurbish Orpheum Theatre seating.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	527,700	148,200	-	-	\$675,900
	<b>Project total</b>	-	<b>\$527,700</b>	<b>\$148,200</b>	-	-	<b>\$675,900</b>
Convention Center		-	527,700	148,200	-	-	\$675,900
	<b>Funding total</b>	-	<b>\$527,700</b>	<b>\$148,200</b>	-	-	<b>\$675,900</b>
<b>CP20200017</b>	<b>ORPHEUM THEATRE STAGE FLOOR</b>						
	Replace Orpheum Theatre stage floor.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		30,000	276,500	5,000	-	-	\$311,500
	<b>Project total</b>	<b>\$30,000</b>	<b>\$276,500</b>	<b>\$5,000</b>	-	-	<b>\$311,500</b>
Convention Center		30,000	276,500	5,000	-	-	\$311,500
	<b>Funding total</b>	<b>\$30,000</b>	<b>\$276,500</b>	<b>\$5,000</b>	-	-	<b>\$311,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP20200018</b>	<b>ORPHEUM THEATRE AUDIENCE ELEVATOR REFURBISHMENT</b>						
							<b>Function: Theaters</b>
	Design and replace finishes in the cab and exterior fascia of the lobby/audience elevator.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		50,000	335,975	5,000	-	-	\$390,975
	<b>Project total</b>	<b>\$50,000</b>	<b>\$335,975</b>	<b>\$5,000</b>	-	-	<b>\$390,975</b>
Convention Center		50,000	335,975	5,000	-	-	\$390,975
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$335,975</b>	<b>\$5,000</b>	-	-	<b>\$390,975</b>
<b>CP20200020</b>	<b>ORPHEUM THEATRE DIMMER RACKS</b>						
							<b>Function: Theaters</b>
	Replace dimmer racks that are at end of life and are required to provide theatrical lighting at the Orpheum Theatre.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		795,000	-	-	-	-	\$795,000
	<b>Project total</b>	<b>\$795,000</b>	-	-	-	-	<b>\$795,000</b>
Convention Center		795,000	-	-	-	-	\$795,000
	<b>Funding total</b>	<b>\$795,000</b>	-	-	-	-	<b>\$795,000</b>
<b>CP20200021</b>	<b>ORPHEUM THEATER FACILITY ASSESSMENT</b>						
							<b>Function: Theaters</b>
	Conduct a facility assessment for the Orpheum Theatre.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Study		50,000	-	-	-	-	\$50,000
	<b>Project total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
Convention Center		50,000	-	-	-	-	\$50,000
	<b>Funding total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>CP20200022</b>	<b>ORPHEUM THEATRE SEWAGE EJECTOR SYSTEM REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the existing failing sewage ejector system.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		225,000	5,000	-	-	-	\$230,000
	<b>Project total</b>	<b>\$225,000</b>	<b>\$5,000</b>	-	-	-	<b>\$230,000</b>
Convention Center		225,000	5,000	-	-	-	\$230,000
	<b>Funding total</b>	<b>\$225,000</b>	<b>\$5,000</b>	-	-	-	<b>\$230,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP20300025</b>	<b>SYMPHONY HALL STAGE FLOOR REPLACEMENT</b>						
	Replace stage flooring with maple in Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		15,000	750,000	5,000	-	-	\$770,000
<b>Project total</b>		<b>\$15,000</b>	<b>\$750,000</b>	<b>\$5,000</b>	-	-	<b>\$770,000</b>
Convention Center		15,000	750,000	5,000	-	-	\$770,000
<b>Funding total</b>		<b>\$15,000</b>	<b>\$750,000</b>	<b>\$5,000</b>	-	-	<b>\$770,000</b>
<b>CP20300027</b>	<b>SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM</b>						
	Replace the motor control system installed in 2007.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	50,000	-	\$50,000
<b>Project total</b>		-	-	-	<b>\$50,000</b>	-	<b>\$50,000</b>
Convention Center		-	-	-	50,000	-	\$50,000
<b>Funding total</b>		-	-	-	<b>\$50,000</b>	-	<b>\$50,000</b>
<b>CP20300028</b>	<b>SYMPHONY HALL SEWAGE SYSTEM REPLACEMENT</b>						
	Replace the sewage system pumps and controls.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	150,000	5,000	-	-	\$155,000
<b>Project total</b>		-	<b>\$150,000</b>	<b>\$5,000</b>	-	-	<b>\$155,000</b>
Convention Center		-	150,000	5,000	-	-	\$155,000
<b>Funding total</b>		-	<b>\$150,000</b>	<b>\$5,000</b>	-	-	<b>\$155,000</b>
<b>CP20300029</b>	<b>WEST BUILDING ROOF EXHAUST FAN REPLACEMENTS</b>						
	Replace roof exhaust fans, fire dampers and hood systems at end of expected life.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	246,500	5,000	-	-	\$251,500
<b>Project total</b>		-	<b>\$246,500</b>	<b>\$5,000</b>	-	-	<b>\$251,500</b>
Convention Center		-	246,500	5,000	-	-	\$251,500
<b>Funding total</b>		-	<b>\$246,500</b>	<b>\$5,000</b>	-	-	<b>\$251,500</b>

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Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP20300030</b>	<b>SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT</b>						
		<b>Function: Theaters</b>					
	Replace the fall protection system installed in 2000.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		-	-	-	71,500	5,000	\$76,500
	<b>Project total</b>	-	-	-	<b>\$71,500</b>	<b>\$5,000</b>	<b>\$76,500</b>
Convention Center		-	-	-	71,500	5,000	\$76,500
	<b>Funding total</b>	-	-	-	<b>\$71,500</b>	<b>\$5,000</b>	<b>\$76,500</b>
<b>CP20300031</b>	<b>SYMPHONY HALL FACILITY ASSESSMENT</b>						
		<b>Function: Theaters</b>					
	Conduct a facility assessment for Symphony Hall.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Study		50,000	-	-	-	-	\$50,000
	<b>Project total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
Convention Center		50,000	-	-	-	-	\$50,000
	<b>Funding total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>CP20300032</b>	<b>SYMPHONY HALL ELEVATOR REFURBISHMENT</b>						
		<b>Function: Theaters</b>					
	Refurbish and replace original elevators at Symphony Hall.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		-	-	700,000	66,500	5,000	\$771,500
	<b>Project total</b>	-	-	<b>\$700,000</b>	<b>\$66,500</b>	<b>\$5,000</b>	<b>\$771,500</b>
Convention Center		-	-	700,000	66,500	5,000	\$771,500
	<b>Funding total</b>	-	-	<b>\$700,000</b>	<b>\$66,500</b>	<b>\$5,000</b>	<b>\$771,500</b>
<b>CP20300034</b>	<b>SYMPHONY HALL DIMMING AND LIGHTING CONTROLS REPLACEMENT</b>						
		<b>Function: Theaters</b>					
	Replace the architectural and entertainment lighting control systems and architectural dimming and power management system at Symphony Hall.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		170,000	-	-	-	-	\$170,000
	<b>Project total</b>	<b>\$170,000</b>	-	-	-	-	<b>\$170,000</b>
Convention Center		170,000	-	-	-	-	\$170,000
	<b>Funding total</b>	<b>\$170,000</b>	-	-	-	-	<b>\$170,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP30200008</b>	<b>EAST GARAGE EXPANSION JOINT REPLACEMENT</b>						
	Design and install new expansion joints in the East Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	1,162,500	-	-	\$1,162,500
	<b>Project total</b>	-	-	<b>\$1,162,500</b>	-	-	<b>\$1,162,500</b>
Convention Center		-	-	1,162,500	-	-	\$1,162,500
	<b>Funding total</b>	-	-	<b>\$1,162,500</b>	-	-	<b>\$1,162,500</b>
<b>CP30200024</b>	<b>EAST GARAGE ELEVATOR REFURBISHMENT</b>						
	Refurbish elevators to include critical mechanical parts and cab interiors.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		3,500	-	-	-	-	\$3,500
	<b>Project total</b>	<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
Convention Center		3,500	-	-	-	-	\$3,500
	<b>Funding total</b>	<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
<b>CP30200029</b>	<b>EAST GARAGE CAULKING REPLACEMENT</b>						
	Replace deteriorated caulking in the East Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	396,500	-	-	\$396,500
	<b>Project total</b>	-	-	<b>\$396,500</b>	-	-	<b>\$396,500</b>
Convention Center		-	-	396,500	-	-	\$396,500
	<b>Funding total</b>	-	-	<b>\$396,500</b>	-	-	<b>\$396,500</b>
<b>CP30200031</b>	<b>EAST GARAGE OFFICE AIR CONDITIONING</b>						
	Replace air conditioning equipment installed at original construction.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	396,500	5,000	\$401,500
	<b>Project total</b>	-	-	-	<b>\$396,500</b>	<b>\$5,000</b>	<b>\$401,500</b>
Convention Center		-	-	-	396,500	5,000	\$401,500
	<b>Funding total</b>	-	-	-	<b>\$396,500</b>	<b>\$5,000</b>	<b>\$401,500</b>

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Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP30200032</b>	<b>EAST GARAGE FIRE SPRINKLER SYSTEM</b>						
	Replace the garage's original fire sprinkler system, which is beginning to show corrosion.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		3,500	-	-	-	-	\$3,500
	<b>Project total</b>	<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
Convention Center		3,500	-	-	-	-	\$3,500
	<b>Funding total</b>	<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
<b>CP30200035</b>	<b>EAST GARAGE SECURITY OFFICE RENOVATION</b>						
	Remodel of office spaces in the East Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	306,500	5,000	\$311,500
	<b>Project total</b>	-	-	-	<b>\$306,500</b>	<b>\$5,000</b>	<b>\$311,500</b>
Convention Center		-	-	-	306,500	5,000	\$311,500
	<b>Funding total</b>	-	-	-	<b>\$306,500</b>	<b>\$5,000</b>	<b>\$311,500</b>
<b>CP30200036</b>	<b>EAST GARAGE PARKING OFFICE RENOVATION</b>						
	Remodel original parking garage offices.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	106,500	5,000	\$111,500
	<b>Project total</b>	-	-	-	<b>\$106,500</b>	<b>\$5,000</b>	<b>\$111,500</b>
Convention Center		-	-	-	106,500	5,000	\$111,500
	<b>Funding total</b>	-	-	-	<b>\$106,500</b>	<b>\$5,000</b>	<b>\$111,500</b>
<b>CP30200037</b>	<b>EAST GARAGE PUBLIC BATHROOM AND PLUMBING UPGRADE</b>						
	Renovate public bathrooms and plumbing.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	221,500	5,000	\$226,500
	<b>Project total</b>	-	-	-	<b>\$221,500</b>	<b>\$5,000</b>	<b>\$226,500</b>
Convention Center		-	-	-	221,500	5,000	\$226,500
	<b>Funding total</b>	-	-	-	<b>\$221,500</b>	<b>\$5,000</b>	<b>\$226,500</b>

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Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP30200038</b>	<b>EAST GARAGE ROLL-UP GATE</b>						
	Replace roll-up and security gates.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	176,500	5,000	-	\$181,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>\$176,500</b>	<b>\$5,000</b>	<b>-</b>	<b>\$181,500</b>
Convention Center		-	-	176,500	5,000	-	\$181,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>\$176,500</b>	<b>\$5,000</b>	<b>-</b>	<b>\$181,500</b>
<b>CP30200039</b>	<b>EAST GARAGE STORAGE ROOM GLASS</b>						
	Replace storage room glass.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	246,500	5,000	\$251,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$246,500</b>	<b>\$5,000</b>	<b>\$251,500</b>
Convention Center		-	-	-	246,500	5,000	\$251,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$246,500</b>	<b>\$5,000</b>	<b>\$251,500</b>
<b>CP30200041</b>	<b>EAST GARAGE CONCRETE AND JOINTS</b>						
	Repair cracked concrete and structural joints.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		365,000	-	-	-	-	\$365,000
<b>Project total</b>		<b>\$365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$365,000</b>
Convention Center		365,000	-	-	-	-	\$365,000
<b>Funding total</b>		<b>\$365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$365,000</b>
<b>CP30300019</b>	<b>HERITAGE GARAGE XERISCAPE</b>						
	Replace landscaping at Heritage Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		3,500	-	-	-	-	\$3,500
<b>Project total</b>		<b>\$3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,500</b>
General Fund		3,500	-	-	-	-	\$3,500
<b>Funding total</b>		<b>\$3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,500</b>

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## Phoenix Convention Center

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>CP30300020</b>	<b>HERITAGE GARAGE EXTERIOR SIGNAGE</b>						
	Replace Heritage Garage exterior signage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	-	146,500	\$146,500
<b>Project total</b>		-	-	-	-	<b>\$146,500</b>	<b>\$146,500</b>
General Fund		-	-	-	-	146,500	\$146,500
<b>Funding total</b>		-	-	-	-	<b>\$146,500</b>	<b>\$146,500</b>
<b>CP30300026</b>	<b>HERITAGE GARAGE OFFICE REMODEL</b>						
	Replace original bathroom fixtures and furniture.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	106,500	-	-	\$106,500
<b>Project total</b>		-	-	<b>\$106,500</b>	-	-	<b>\$106,500</b>
General Fund		-	-	106,500	-	-	\$106,500
<b>Funding total</b>		-	-	<b>\$106,500</b>	-	-	<b>\$106,500</b>
<b>CP31200003</b>	<b>NORTH GARAGE VARIABLE FREQUENCY DRIVES</b>						
	Replace variable frequency drives associated with motors controlling garage airflow.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		200,000	-	-	-	-	\$200,000
<b>Project total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
Convention Center		200,000	-	-	-	-	\$200,000
<b>Funding total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>CP31200004</b>	<b>NORTH GARAGE EXHAUST FAN</b>						
	Replace exhaust fans that are at end of life and are required to maintain carbon monoxide within safe levels.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		150,000	-	-	-	-	\$150,000
<b>Project total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
Convention Center		150,000	-	-	-	-	\$150,000
<b>Funding total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>



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

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



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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
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
<b>Program Total</b>	<b>6,423,089</b>	<b>3,554,787</b>	<b>1,462,768</b>	<b>203,408</b>	-	<b>11,644,052</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
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
<b>Enterprise Funds</b>						
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
<b>Total Operating Funds</b>	<b>1,494,300</b>	<b>599,787</b>	<b>280,000</b>	<b>30,640</b>	-	<b>2,404,727</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
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
<b>Total Bond Funds</b>	<b>4,928,789</b>	<b>2,955,000</b>	<b>1,182,768</b>	<b>172,768</b>	-	<b>9,239,325</b>
<b>Program Total</b>	<b>6,423,089</b>	<b>3,554,787</b>	<b>1,462,768</b>	<b>203,408</b>	-	<b>11,644,052</b>

**Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR39000003</b>	<b>SR 51 ARTWORK RETROFIT</b>						
	Complete major retrofits of the Wall Cycle to Ocotillo Public Art Project that was integrated into the design of SR 51 in the early 1990s. The works require major renovations due to exposure to the elements and vandalism.						
							<b>District: 4, 6 &amp; 8</b>
	Construction	53,641	-	-	-	-	\$53,641
	<b>Project total</b>	<b>\$53,641</b>	-	-	-	-	<b>\$53,641</b>
	Transportation 2050	53,641	-	-	-	-	\$53,641
	<b>Funding total</b>	<b>\$53,641</b>	-	-	-	-	<b>\$53,641</b>
<b>AR63000025</b>	<b>7TH AVENUE AT MELROSE CURVE – PERCENT FOR ART</b>						
	Procure and exhibit artwork at three canopied shelters located at 7th Avenue and Glenrosa Avenue.						
							<b>District: 4</b>
	Construction	30,000	-	-	-	-	\$30,000
	<b>Project total</b>	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
	Solid Waste Bonds	30,000	-	-	-	-	\$30,000
	<b>Funding total</b>	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>AR63000030</b>	<b>NORTH 32ND STREET IMPROVEMENTS – PERCENT FOR ART</b>						
	Commission an artist to design integrated artwork located at 32nd Street near Shea Boulevard.						
							<b>District: 3</b>
	Construction	136,867	-	-	-	-	\$136,867
	<b>Project total</b>	<b>\$136,867</b>	-	-	-	-	<b>\$136,867</b>
	Capital Construction	36,867	-	-	-	-	\$36,867
	Water Bonds	100,000	-	-	-	-	\$100,000
	<b>Funding total</b>	<b>\$136,867</b>	-	-	-	-	<b>\$136,867</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR63000032</b>	<b>COOL CORRIDORS PUBLIC ART PROJECT</b>						
Commission artists to enhance the pedestrian experience as part of the City's Cool Corridors Initiative.							
Construction		247,798	-	-	-	-	\$247,798
	<b>Project total</b>	<b>\$247,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,798</b>
Arizona Highway User Revenue		247,798	-	-	-	-	\$247,798
	<b>Funding total</b>	<b>\$247,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,798</b>
<b>AR63850020</b>	<b>THOMAS ROAD OVERPASS RETROFIT PHASE II PUBLIC ART PROJECT</b>						
Restore large figures and background of artwork that has been damaged by the elements, and install a new gutter system to divert roadway water runoff around the murals.							
Construction		26,887	-	-	-	-	\$26,887
	<b>Project total</b>	<b>\$26,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,887</b>
Transportation 2050		26,887	-	-	-	-	\$26,887
	<b>Funding total</b>	<b>\$26,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26,887</b>
<b>AR66000021</b>	<b>PORTABLE ARTWORK PERCENT FOR ART</b>						
Commission portable artwork for the Aviation Department.							
Construction		37,336	-	-	-	-	\$37,336
	<b>Project total</b>	<b>\$37,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$37,336</b>
Aviation		37,336	-	-	-	-	\$37,336
	<b>Funding total</b>	<b>\$37,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$37,336</b>
<b>AR66000040</b>	<b>PHOENIX SKY HARBOR INTERNATIONAL AIRPORT TERMINAL 4 SOUTH 1 CONCOURSE PERCENT FOR ART</b>						
Integrate artwork into Terminal 4 South 1 (S-1) Concourse construction at Phoenix Sky Harbor International Airport.							
Construction		146,810	-	-	-	-	\$146,810
	<b>Project total</b>	<b>\$146,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$146,810</b>
Aviation Bonds		146,810	-	-	-	-	\$146,810
	<b>Funding total</b>	<b>\$146,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$146,810</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR67000011</b>	<b>SHADE PROJECT</b>						
	Function: Public Transit Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
	District: Citywide						
Construction		40,877	-	-	-	-	\$40,877
<b>Project total</b>		<b>\$40,877</b>	-	-	-	-	<b>\$40,877</b>
Transportation 2050		40,877	-	-	-	-	\$40,877
<b>Funding total</b>		<b>\$40,877</b>	-	-	-	-	<b>\$40,877</b>
<b>AR67000012</b>	<b>BUCKEYE ROAD, 16TH STREET TO 7TH STREET</b>						
	Function: Public Transit Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
	District: 8						
Construction		47,246	-	-	-	-	\$47,246
<b>Project total</b>		<b>\$47,246</b>	-	-	-	-	<b>\$47,246</b>
Transportation 2050		47,246	-	-	-	-	\$47,246
<b>Funding total</b>		<b>\$47,246</b>	-	-	-	-	<b>\$47,246</b>
<b>AR70160001</b>	<b>27TH AVENUE TRANSFER STATION – PERCENT FOR ART</b>						
	Function: Solid Waste Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
	District: 7						
Construction		126,569	90,182	60,000	-	-	\$276,751
<b>Project total</b>		<b>\$126,569</b>	<b>\$90,182</b>	<b>\$60,000</b>	-	-	<b>\$276,751</b>
Solid Waste		26,569	30,182	-	-	-	\$56,751
Solid Waste Bonds		100,000	60,000	60,000	-	-	\$220,000
<b>Funding total</b>		<b>\$126,569</b>	<b>\$90,182</b>	<b>\$60,000</b>	-	-	<b>\$276,751</b>
<b>AR74000014</b>	<b>ARTISTS' INITIATIVE IX – PERCENT FOR ART</b>						
	Function: Parks & Preserves Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
	District: Citywide						
Construction		35,663	35,000	-	-	-	\$70,663
<b>Project total</b>		<b>\$35,663</b>	<b>\$35,000</b>	-	-	-	<b>\$70,663</b>
Water		35,663	35,000	-	-	-	\$70,663
<b>Funding total</b>		<b>\$35,663</b>	<b>\$35,000</b>	-	-	-	<b>\$70,663</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR74000017</b>	<b>CIVIC SPACE PARK SCULPTURE &amp; LIGHTING RETROFIT PUBLIC ART PROJECT</b>						
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
	Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs.						<b>Strategic Plan: Sustainability</b>
							<b>District: 7</b>
Construction		143,955	-	-	-	-	\$143,955
<b>Project total</b>		<b>\$143,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$143,955</b>
Parks and Preserves		131,955	-	-	-	-	\$131,955
Sports Facilities		12,000	-	-	-	-	\$12,000
<b>Funding total</b>		<b>\$143,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$143,955</b>
<b>AR74000019</b>	<b>MOUNTAIN PRESERVE ENHANCEMENTS PUBLIC ART PROJECT</b>						
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
	Commission artists to enhance the experience of Phoenix Mountain Preserve public areas.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3, 6 &amp; 8</b>
Construction		70,588	30,000	30,000	30,640	-	\$161,228
<b>Project total</b>		<b>\$70,588</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,640</b>	<b>-</b>	<b>\$161,228</b>
Parks and Preserves		70,588	30,000	30,000	30,640	-	\$161,228
<b>Funding total</b>		<b>\$70,588</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,640</b>	<b>-</b>	<b>\$161,228</b>
<b>AR84850013</b>	<b>WATER PUBLIC ART PLAN – PERCENT FOR ART</b>						
							<b>Function: Water Percent-for-Art</b>
	Develop a master plan for water-related public art projects citywide.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		120,000	120,000	120,000	120,000	-	\$480,000
<b>Project total</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>-</b>	<b>\$480,000</b>
Water Bonds		120,000	120,000	120,000	120,000	-	\$480,000
<b>Funding total</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>-</b>	<b>\$480,000</b>

**Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR84850019</b>	<b>ARIZONA FALLS REFURBISHMENT – PERCENT FOR ART</b>						
							<b>Function: Water Percent-for-Art</b>
	Refurbish deteriorating fencing, drainage and security lighting at Arizona Falls located near 56th Street and Indian School Road.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	75,000	-	-	-	\$75,000
	<b>Project total</b>	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
Water Bonds		-	75,000	-	-	-	\$75,000
	<b>Funding total</b>	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>AR84850031</b>	<b>COMMUNITY WELL ENHANCEMENT – WELL SITE 156</b>						
							<b>Function: Water Percent-for-Art</b>
	Enhance the security and appearance of well site 156, and reduce its urban heat island impact. The well site is located at 63rd Avenue and Osborn Road.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		245,000	-	-	-	-	\$245,000
	<b>Project total</b>	<b>\$245,000</b>	-	-	-	-	<b>\$245,000</b>
Water		245,000	-	-	-	-	\$245,000
	<b>Funding total</b>	<b>\$245,000</b>	-	-	-	-	<b>\$245,000</b>
<b>AR84850033</b>	<b>WATER SERVICES WEST YARD – PERCENT FOR ART</b>						
							<b>Function: Water Percent-for-Art</b>
	Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		1,024,272	-	-	-	-	\$1,024,272
	<b>Project total</b>	<b>\$1,024,272</b>	-	-	-	-	<b>\$1,024,272</b>
Arizona Highway User Revenue		150,000	-	-	-	-	\$150,000
Wastewater Bonds		874,272	-	-	-	-	\$874,272
	<b>Funding total</b>	<b>\$1,024,272</b>	-	-	-	-	<b>\$1,024,272</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR84850035</b>	<b>COMMUNITY WELL SITE SECURITY GATES &amp; FENCES – PERCENT FOR ART</b>						
		<b>Function: Water Percent-for-Art</b>					
Enhance the design of security gates and fences at water facilities.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		-	200,000	300,000	-	-	\$500,000
	<b>Project total</b>	<b>-</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
Water Bonds		-	200,000	300,000	-	-	\$500,000
	<b>Funding total</b>	<b>-</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
<b>AR84850036</b>	<b>CORTEZ PARK WELL SITE PROJECT – PERCENT FOR ART</b>						
		<b>Function: Water Percent-for-Art</b>					
Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 1</b>					
Construction		50,000	250,000	-	-	-	\$300,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>
Water Bonds		50,000	250,000	-	-	-	\$300,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>
<b>AR84850037</b>	<b>DROUGHT PIPELINE &amp; FENCES AT 20TH STREET &amp; MARYLAND PUBLIC ART PROJECT</b>						
		<b>Function: Water Percent-for-Art</b>					
Commission an artist to design security and sound walls being built as part of the Drought Pipeline Project.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 6</b>					
Construction		589,328	-	-	-	-	\$589,328
	<b>Project total</b>	<b>\$589,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$589,328</b>
Water Bonds		589,328	-	-	-	-	\$589,328
	<b>Funding total</b>	<b>\$589,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$589,328</b>
<b>AR84850038</b>	<b>GRAND CANAL CROSSING PUBLIC ART PROJECT</b>						
		<b>Function: Water Percent-for-Art</b>					
Commission an artist to enhance the Grand Canal Trail and crossing at 51st Avenue.		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 5</b>					
Construction		400,000	500,000	-	-	-	\$900,000
	<b>Project total</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>
Water Bonds		400,000	500,000	-	-	-	\$900,000
	<b>Funding total</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR84850039</b>	<b>PERRY PARK RENOVATION PUBLIC ART PROJECT</b>						
	Commission an artist to work with a design team to enhance Perry Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		400,000	500,000	250,000	-	-	\$1,150,000
<b>Project total</b>		<b>\$400,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	-	-	<b>\$1,150,000</b>
Water		-	-	250,000	-	-	\$250,000
Water Bonds		400,000	500,000	-	-	-	\$900,000
<b>Funding total</b>		<b>\$400,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	-	-	<b>\$1,150,000</b>
<b>AR84850040</b>	<b>EL REPOSO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to enhance El Reposo Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		281,795	750,000	-	-	-	\$1,031,795
<b>Project total</b>		<b>\$281,795</b>	<b>\$750,000</b>	-	-	-	<b>\$1,031,795</b>
Water		-	250,000	-	-	-	\$250,000
Water Bonds		281,795	500,000	-	-	-	\$781,795
<b>Funding total</b>		<b>\$281,795</b>	<b>\$750,000</b>	-	-	-	<b>\$1,031,795</b>
<b>AR84850041</b>	<b>SUEÑO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to enhance Sueño Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		341,813	500,000	-	-	-	\$841,813
<b>Project total</b>		<b>\$341,813</b>	<b>\$500,000</b>	-	-	-	<b>\$841,813</b>
Water		91,813	-	-	-	-	\$91,813
Water Bonds		250,000	500,000	-	-	-	\$750,000
<b>Funding total</b>		<b>\$341,813</b>	<b>\$500,000</b>	-	-	-	<b>\$841,813</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>AR84850042</b>	<b>PARADISE VALLEY PARK PUBLIC ART PROJECT</b>						
	Commission an artist to enhance Paradise Valley Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		86,584	200,000	500,000	-	-	\$786,584
	<b>Project total</b>	<b>\$86,584</b>	<b>\$200,000</b>	<b>\$500,000</b>	-	-	<b>\$786,584</b>
Water Bonds		86,584	200,000	500,000	-	-	\$786,584
	<b>Funding total</b>	<b>\$86,584</b>	<b>\$200,000</b>	<b>\$500,000</b>	-	-	<b>\$786,584</b>
<b>AR84900010</b>	<b>TRES RIOS WETLANDS – PERCENT FOR ART</b>						
	Develop environmental art elements at Tres Rios Wetlands.						
							<b>Function: Wastewater Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,740,060	254,605	-	-	-	\$1,994,665
	<b>Project total</b>	<b>\$1,740,060</b>	<b>\$254,605</b>	-	-	-	<b>\$1,994,665</b>
Wastewater		240,060	254,605	-	-	-	\$494,665
Wastewater Bonds		1,500,000	-	-	-	-	\$1,500,000
	<b>Funding total</b>	<b>\$1,740,060</b>	<b>\$254,605</b>	-	-	-	<b>\$1,994,665</b>
<b>AR84900011</b>	<b>LIFT STATION – PERCENT FOR ART</b>						
	Fabricate art enhancements at new lift stations.						
							<b>Function: Wastewater Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		-	-	52,768	52,768	-	\$105,536
	<b>Project total</b>	-	-	<b>\$52,768</b>	<b>\$52,768</b>	-	<b>\$105,536</b>
Wastewater Bonds		-	-	52,768	52,768	-	\$105,536
	<b>Funding total</b>	-	-	<b>\$52,768</b>	<b>\$52,768</b>	-	<b>\$105,536</b>
<b>AR84900014</b>	<b>SURREY PARK PUBLIC ART PROJECT</b>						
	Commission an artist to enhance Surrey Park.						
							<b>Function: Wastewater Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	50,000	150,000	-	-	\$200,000
	<b>Project total</b>	-	<b>\$50,000</b>	<b>\$150,000</b>	-	-	<b>\$200,000</b>
Wastewater Bonds		-	50,000	150,000	-	-	\$200,000
	<b>Funding total</b>	-	<b>\$50,000</b>	<b>\$150,000</b>	-	-	<b>\$200,000</b>

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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
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
<b>Program Total</b>	<b>354,376,931</b>	<b>214,697,934</b>	<b>294,985,433</b>	<b>215,579,745</b>	<b>300,767,593</b>	<b>1,380,407,636</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
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
<b>Total Operating Funds</b>	<b>245,339,931</b>	<b>113,361,703</b>	<b>219,575,869</b>	<b>127,006,920</b>	<b>232,795,880</b>	<b>938,080,303</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Transportation 2050 Bonds	109,037,000	101,336,231	75,409,564	88,572,825	67,971,713	442,327,333
<b>Total Bond Funds</b>	<b>109,037,000</b>	<b>101,336,231</b>	<b>75,409,564</b>	<b>88,572,825</b>	<b>67,971,713</b>	<b>442,327,333</b>
<b>Program Total</b>	<b>354,376,931</b>	<b>214,697,934</b>	<b>294,985,433</b>	<b>215,579,745</b>	<b>300,767,593</b>	<b>1,380,407,636</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00120069</b>	<b>PARK-AND-RIDE REDEVELOPMENT - 19TH AVENUE AND MONTEBELLO</b>						
							<b>Function: Passenger Facilities</b>
	Redevelop the 19th Avenue and Montebello Park-and-Ride site.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 4</b>
Land		2,500,000	-	-	-	-	\$2,500,000
	<b>Project total</b>	<b>\$2,500,000</b>	-	-	-	-	<b>\$2,500,000</b>
Transportation 2050		2,500,000	-	-	-	-	\$2,500,000
	<b>Funding total</b>	<b>\$2,500,000</b>	-	-	-	-	<b>\$2,500,000</b>
<b>PT00130038</b>	<b>302 BUILDING – REPLACE HVAC DIFFUSER</b>						
							<b>Function: Transit Facilities</b>
	Replace aging HVAC ventilation diffusers on each floor at the Public Transit headquarters building located at 302 North First Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		800,000	350,000	-	-	-	\$1,150,000
	<b>Project total</b>	<b>\$800,000</b>	<b>\$350,000</b>	-	-	-	<b>\$1,150,000</b>
Transportation 2050		800,000	350,000	-	-	-	\$1,150,000
	<b>Funding total</b>	<b>\$800,000</b>	<b>\$350,000</b>	-	-	-	<b>\$1,150,000</b>
<b>PT00130039</b>	<b>302 BUILDING – UPGRADE ENERGY MANAGEMENT SYSTEM</b>						
							<b>Function: Transit Facilities</b>
	Install an energy management system at Public Transit headquarters building located at 302 North First Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		165,000	-	-	-	-	\$165,000
	<b>Project total</b>	<b>\$165,000</b>	-	-	-	-	<b>\$165,000</b>
Transportation 2050		165,000	-	-	-	-	\$165,000
	<b>Funding total</b>	<b>\$165,000</b>	-	-	-	-	<b>\$165,000</b>
<b>PT00130040</b>	<b>302 BUILDING – ELECTRICAL SUB-METERING</b>						
							<b>Function: Transit Facilities</b>
	Install electrical sub-metering system, providing more accurate allocation of tenant electrical usage at Public Transit headquarters building located at 302 North First Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		491,000	-	-	-	-	\$491,000
	<b>Project total</b>	<b>\$491,000</b>	-	-	-	-	<b>\$491,000</b>
Transportation 2050		491,000	-	-	-	-	\$491,000
	<b>Funding total</b>	<b>\$491,000</b>	-	-	-	-	<b>\$491,000</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00130055</b>	<b>302 BUILDING PARKING AUTOMATION</b>						
	Automate parking operations at the 302 Public Transit Building.						
							<b>Function: Transit Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Other		78,036	-	-	-	-	\$78,036
	<b>Project total</b>	<b>\$78,036</b>	-	-	-	-	<b>\$78,036</b>
Other Restricted		78,036	-	-	-	-	\$78,036
	<b>Funding total</b>	<b>\$78,036</b>	-	-	-	-	<b>\$78,036</b>
<b>PT00130063</b>	<b>POLICE TEMPORARY RELOCATION</b>						
	Temporarily relocate Police Transit Bureau staff to the Transit Building.						
							<b>Function: Transit Facilities</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 7</b>
Other		250,000	-	-	-	-	\$250,000
	<b>Project total</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
Transportation 2050		250,000	-	-	-	-	\$250,000
	<b>Funding total</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>PT00140001</b>	<b>BUS PULLOUTS</b>						
	Install new bus pullouts.						
							<b>Function: Other Transit Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,015,000	1,015,000	1,000,000	1,000,000	1,000,000	\$5,030,000
	<b>Project total</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<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
	<b>Funding total</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,030,000</b>
<b>PT00160022</b>	<b>FIBER CONNECTIVITY</b>						
	Install fiber optic cable in all Public Transit offices.						
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		20,000	20,000	200,000	20,000	20,000	\$280,000
	<b>Project total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$200,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$280,000</b>
Transportation 2050		20,000	20,000	200,000	20,000	20,000	\$280,000
	<b>Funding total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$200,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$280,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00160028</b>	<b>302 BUILDING – CONFERENCE ROOMS</b>						
		<b>Function: Technology and Communications</b>					
	Install audio-visual and other conference room improvements in the Public Transit headquarters building located at 302 North First Avenue.					<b>Strategic Plan: Technology</b>	
						<b>District: 7</b>	
Technology		50,000	50,000	50,000	-	-	\$150,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$150,000</b>
Other Restricted		50,000	50,000	50,000	-	-	\$150,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	-	-	<b>\$150,000</b>
<b>PT00160029</b>	<b>302 BUILDING – REPLACE SERVER</b>						
		<b>Function: Technology and Communications</b>					
	Replace server hardware that has reached its useful life expectancy at the Public Transit headquarters building located at 302 North First Avenue.					<b>Strategic Plan: Technology</b>	
						<b>District: 7</b>	
Technology		800,000	600,000	-	-	-	\$1,400,000
	<b>Project total</b>	<b>\$800,000</b>	<b>\$600,000</b>	-	-	-	<b>\$1,400,000</b>
Transportation 2050		800,000	600,000	-	-	-	\$1,400,000
	<b>Funding total</b>	<b>\$800,000</b>	<b>\$600,000</b>	-	-	-	<b>\$1,400,000</b>
<b>PT00160031</b>	<b>REPLACE FARE COLLECTION SYSTEM</b>						
		<b>Function: Technology and Communications</b>					
	Replace the current version of the fare collection system and replace components that have reached the end of their useful life expectancies.					<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Other		2,190,593	-	-	-	-	\$2,190,593
Technology		11,176,465	-	-	-	-	\$11,176,465
	<b>Project total</b>	<b>\$13,367,058</b>	-	-	-	-	<b>\$13,367,058</b>
Grants		10,693,646	-	-	-	-	\$10,693,646
Regional Transit		2,673,412	-	-	-	-	\$2,673,412
	<b>Funding total</b>	<b>\$13,367,058</b>	-	-	-	-	<b>\$13,367,058</b>
<b>PT00160032</b>	<b>NETWORK HARDWARE REFRESH</b>						
		<b>Function: Technology and Communications</b>					
	Purchase equipment and provide for consultation time for installation and configuration of network hardware.					<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Technology		-	-	100,000	-	-	\$100,000
	<b>Project total</b>	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
Transportation 2050		-	-	100,000	-	-	\$100,000
	<b>Funding total</b>	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00160038</b>	<b>AUTOMATED TERMINAL INFORMATION SYSTEM HARDWARE</b>						
		<b>Function: Technology and Communications</b>					
	Install updated hardware in automated terminal information system signs.	<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Technology		50,000	-	-	-	-	\$50,000
	<b>Project total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
Transportation 2050		50,000	-	-	-	-	\$50,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
<b>PT00160043</b>	<b>RADIO EQUIPMENT REPLACEMENT</b>						
		<b>Function: Technology and Communications</b>					
	Replace 800 MHz radio equipment that has reached the end of its useful life and purchase additional equipment to support a test environment.	<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Technology		-	900,000	-	-	-	\$900,000
	<b>Project total</b>	<b>-</b>	<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>
Transportation 2050		-	900,000	-	-	-	\$900,000
	<b>Funding total</b>	<b>-</b>	<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>
<b>PT00160044</b>	<b>WORKSTATION AND LAPTOP REPLACEMENTS</b>						
		<b>Function: Technology and Communications</b>					
	Replace workstations and laptops at the end of their useful life using age-based priority.	<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Technology		150,000	100,000	-	-	-	\$250,000
	<b>Project total</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
Transportation 2050		150,000	100,000	-	-	-	\$250,000
	<b>Funding total</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
<b>PT00160100</b>	<b>FARE COLLECTION TECHNOLOGY PROJECT SUPPORT</b>						
		<b>Function: Technology and Communications</b>					
	Develop an improved fare collection system to provide data, controls, smartcard expansion and mobile ticketing.	<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Other		794,000	-	-	-	-	\$794,000
	<b>Project total</b>	<b>\$794,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$794,000</b>
Transportation 2050		794,000	-	-	-	-	\$794,000
	<b>Funding total</b>	<b>\$794,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$794,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PT00160105</b>	<b>PARATRANSIT IT EVALUATION</b>						<b>Function: Technology and Communications</b>	
	Analyze paratransit technical requirements and develop a scope for a future paratransit system.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
	Technology	-	900,000	-	-	-	\$900,000	
	<b>Project total</b>	<b>-</b>	<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>	
	Transportation 2050	-	900,000	-	-	-	\$900,000	
	<b>Funding total</b>	<b>-</b>	<b>\$900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$900,000</b>	
<b>PT00160201</b>	<b>GRANT MANAGEMENT SYSTEM</b>						<b>Function: Technology and Communications</b>	
	Complete a grant management system to enhance capabilities for Federal Transit Administration and other grant sub-recipient oversight in the Phoenix-Mesa area.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
	Technology	1,000,000	-	-	-	-	\$1,000,000	
	<b>Project total</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>	
	Transportation 2050	1,000,000	-	-	-	-	\$1,000,000	
	<b>Funding total</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>	
<b>PT00170022</b>	<b>FACILITIES PLANNING</b>						<b>Function: Transit Planning</b>	
	Utilizing on-call professional services, assist the Facilities Section in design, planning and studies related to all future transit facilities including bus stops.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
	Other	150,000	150,000	150,000	150,000	150,000	\$750,000	
	<b>Project total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>	
	Transportation 2050	150,000	150,000	150,000	150,000	150,000	\$750,000	
	<b>Funding total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>	
<b>PT00170023</b>	<b>T2050 PROGRAM MANAGEMENT</b>						<b>Function: Transit Planning</b>	
	Provide for consulting services to assist city staff with T2050 project review, implementation and tracking.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
	Design	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,160,000	
	<b>Project total</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$5,160,000</b>	
	Transportation 2050	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,160,000	
	<b>Funding total</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$1,032,000</b>	<b>\$5,160,000</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00190001</b>	<b>CONTINGENCY</b>						
							Function: Other Transit Projects
	Provide contingency funds for change orders, inflation or other unexpected project costs.						Strategic Plan: Infrastructure District: Citywide
	Construction	7,300,000	-	-	-	-	\$7,300,000
	<b>Project total</b>	<b>\$7,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,300,000</b>
	Grants	4,200,000	-	-	-	-	\$4,200,000
	Other Restricted	100,000	-	-	-	-	\$100,000
	Regional Transit	1,000,000	-	-	-	-	\$1,000,000
	Transportation 2050	2,000,000	-	-	-	-	\$2,000,000
	<b>Funding total</b>	<b>\$7,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,300,000</b>
<b>PT00260003</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – SIGNING AND STRIPING</b>						
							Function: Light Rail - Northwest Extension Ph II
	Fabricate and install traffic signs and pavement markings for the Northwest Extension Phase II.						Strategic Plan: Infrastructure District: 1, 3 & 5
	Construction	181,500	44,880	44,912	-	-	\$271,292
	<b>Project total</b>	<b>\$181,500</b>	<b>\$44,880</b>	<b>\$44,912</b>	<b>-</b>	<b>-</b>	<b>\$271,292</b>
	Transportation 2050	181,500	-	-	-	-	\$181,500
	Transportation 2050 Bonds	-	44,880	44,912	-	-	\$89,792
	<b>Funding total</b>	<b>\$181,500</b>	<b>\$44,880</b>	<b>\$44,912</b>	<b>-</b>	<b>-</b>	<b>\$271,292</b>
<b>PT00260004</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – PROJECT SUPPORT STAFF</b>						
							Function: Light Rail - Northwest Extension Ph II
	Provide for charges of city staff time for coordination of Northwest Extension Phase II.						Strategic Plan: Infrastructure District: 1, 3 & 5
	Other	382,181	222,206	162,113	-	-	\$766,500
	<b>Project total</b>	<b>\$382,181</b>	<b>\$222,206</b>	<b>\$162,113</b>	<b>-</b>	<b>-</b>	<b>\$766,500</b>
	Transportation 2050	382,181	-	-	-	-	\$382,181
	Transportation 2050 Bonds	-	222,206	162,113	-	-	\$384,319
	<b>Funding total</b>	<b>\$382,181</b>	<b>\$222,206</b>	<b>\$162,113</b>	<b>-</b>	<b>-</b>	<b>\$766,500</b>

## Public Transit

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PT00260005</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC SIGNALS</b>							
		<b>Function: Light Rail - Northwest Extension Ph II</b>						
	Install traffic signals along the extension corridor.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 1, 3 &amp; 5</b>						
Construction		550,000	550,000	550,000	-	-	\$1,650,000	
<b>Project total</b>		<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	-	-	<b>\$1,650,000</b>	
Transportation 2050		550,000	-	-	-	-	\$550,000	
Transportation 2050 Bonds		-	550,000	550,000	-	-	\$1,100,000	
<b>Funding total</b>		<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	-	-	<b>\$1,650,000</b>	
<b>PT00260006</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC MAINTENANCE</b>							
		<b>Function: Light Rail - Northwest Extension Ph II</b>						
	Install temporary traffic signals along the extension corridor.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 1, 3 &amp; 5</b>						
Construction		550,000	253,000	220,000	-	-	\$1,023,000	
<b>Project total</b>		<b>\$550,000</b>	<b>\$253,000</b>	<b>\$220,000</b>	-	-	<b>\$1,023,000</b>	
Transportation 2050		550,000	-	-	-	-	\$550,000	
Transportation 2050 Bonds		-	253,000	220,000	-	-	\$473,000	
<b>Funding total</b>		<b>\$550,000</b>	<b>\$253,000</b>	<b>\$220,000</b>	-	-	<b>\$1,023,000</b>	
<b>PT00260008</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – MATERIALS TESTING</b>							
		<b>Function: Light Rail - Northwest Extension Ph II</b>						
	Provide for materials testing support staff for city of Phoenix light rail construction.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 1, 3 &amp; 5</b>						
Construction		2,500,000	1,235,750	250,000	-	-	\$3,985,750	
<b>Project total</b>		<b>\$2,500,000</b>	<b>\$1,235,750</b>	<b>\$250,000</b>	-	-	<b>\$3,985,750</b>	
Transportation 2050		2,500,000	-	-	-	-	\$2,500,000	
Transportation 2050 Bonds		-	1,235,750	250,000	-	-	\$1,485,750	
<b>Funding total</b>		<b>\$2,500,000</b>	<b>\$1,235,750</b>	<b>\$250,000</b>	-	-	<b>\$3,985,750</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PT00260009</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – CONSTRUCTION ADMINISTRATION AND INSPECTION</b>							
		<b>Function: Light Rail - Northwest Extension Ph II</b>						
	Provide for inspection and administrative support staff for city of Phoenix light rail construction.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1, 3 &amp; 5</b>	
Construction		3,000,000	3,000,000	1,060,390	-	-	\$7,060,390	
<b>Project total</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,060,390</b>	<b>-</b>	<b>-</b>	<b>\$7,060,390</b>	
Transportation 2050		3,000,000	-	-	-	-	\$3,000,000	
Transportation 2050 Bonds		-	3,000,000	1,060,390	-	-	\$4,060,390	
<b>Funding total</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,060,390</b>	<b>-</b>	<b>-</b>	<b>\$7,060,390</b>	
<b>PT00260100</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II</b>							
		<b>Function: Light Rail - Northwest Extension Ph II</b>						
	Provide for charges related to construction of Northwest Light Rail Extension Phase II.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>	
Equipment		35,200,000	8,600,000	-	-	-	\$43,800,000	
<b>Project total</b>		<b>\$35,200,000</b>	<b>\$8,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$43,800,000</b>	
Transportation 2050 Bonds		35,200,000	8,600,000	-	-	-	\$43,800,000	
<b>Funding total</b>		<b>\$35,200,000</b>	<b>\$8,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$43,800,000</b>	
<b>PT00310001</b>	<b>CAPITOL AND I-10 – TRAFFIC SIGNALS</b>							
		<b>Function: Light Rail - Capitol / I-10 Extension</b>						
	Install traffic signals along the extension corridor.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>	
Construction		-	500,000	2,475,000	24,750,000	1,500,000	\$29,225,000	
<b>Project total</b>		<b>-</b>	<b>\$500,000</b>	<b>\$2,475,000</b>	<b>\$24,750,000</b>	<b>\$1,500,000</b>	<b>\$29,225,000</b>	
Transportation 2050 Bonds		-	500,000	2,475,000	24,750,000	1,500,000	\$29,225,000	
<b>Funding total</b>		<b>-</b>	<b>\$500,000</b>	<b>\$2,475,000</b>	<b>\$24,750,000</b>	<b>\$1,500,000</b>	<b>\$29,225,000</b>	
<b>PT00310002</b>	<b>CAPITOL AND I-10 – TRAFFIC MAINTENANCE</b>							
		<b>Function: Light Rail - Capitol / I-10 Extension</b>						
	Install temporary traffic signals along the extension corridor.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>	
Construction		-	700,000	1,078,000	500,000	200,000	\$2,478,000	
<b>Project total</b>		<b>-</b>	<b>\$700,000</b>	<b>\$1,078,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$2,478,000</b>	
Transportation 2050 Bonds		-	700,000	1,078,000	500,000	200,000	\$2,478,000	
<b>Funding total</b>		<b>-</b>	<b>\$700,000</b>	<b>\$1,078,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$2,478,000</b>	

## PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PT00310003</b>	<b>CAPITOL AND I-10 – PAVEMENT AND SIGNALS</b>	<b>Function: Light Rail - Capitol / I-10 Extension</b>						
	Install traffic signals along the extension corridor.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 7 &amp; 8</b>						
Construction		-	165,000	165,000	165,000	300,000	\$795,000	
	<b>Project total</b>	<b>-</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$300,000</b>	<b>\$795,000</b>	
Transportation 2050 Bonds		-	165,000	165,000	165,000	300,000	\$795,000	
	<b>Funding total</b>	<b>-</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$300,000</b>	<b>\$795,000</b>	
<b>PT00310008</b>	<b>CAPITOL AND I-10 WEST PHASE I MATERIALS TESTING</b>	<b>Function: Light Rail - Capitol / I-10 Extension</b>						
	Provide for materials testing support staff for city of Phoenix light rail construction right-of-way.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 7 &amp; 8</b>						
Construction		584,400	1,584,400	3,898,825	1,584,400	1,000,000	\$8,652,025	
	<b>Project total</b>	<b>\$584,400</b>	<b>\$1,584,400</b>	<b>\$3,898,825</b>	<b>\$1,584,400</b>	<b>\$1,000,000</b>	<b>\$8,652,025</b>	
Transportation 2050		584,400	-	-	-	-	\$584,400	
Transportation 2050 Bonds		-	1,584,400	3,898,825	1,584,400	1,000,000	\$8,067,625	
	<b>Funding total</b>	<b>\$584,400</b>	<b>\$1,584,400</b>	<b>\$3,898,825</b>	<b>\$1,584,400</b>	<b>\$1,000,000</b>	<b>\$8,652,025</b>	
<b>PT00310009</b>	<b>CAPITOL AND I-10 WEST PHASE I CONSTRUCTION ADMINISTRATION AND INSPECTION</b>	<b>Function: Light Rail - Capitol / I-10 Extension</b>						
	Provide for inspection and administrative support staff for city of Phoenix light rail construction.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 7 &amp; 8</b>						
Construction		671,712	1,343,425	3,666,600	1,343,425	671,713	\$7,696,875	
	<b>Project total</b>	<b>\$671,712</b>	<b>\$1,343,425</b>	<b>\$3,666,600</b>	<b>\$1,343,425</b>	<b>\$671,713</b>	<b>\$7,696,875</b>	
Transportation 2050		671,712	-	-	-	-	\$671,712	
Transportation 2050 Bonds		-	1,343,425	3,666,600	1,343,425	671,713	\$7,025,163	
	<b>Funding total</b>	<b>\$671,712</b>	<b>\$1,343,425</b>	<b>\$3,666,600</b>	<b>\$1,343,425</b>	<b>\$671,713</b>	<b>\$7,696,875</b>	



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00310100</b>	<b>CAPITOL AND I-10 – PHASE 1</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
	Design and construct a 1.5 mile Light Rail extension connecting downtown Phoenix west to the state capital area.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Construction		12,992,000	24,000,000	43,800,000	59,800,000	64,200,000	\$204,792,000
	<b>Project total</b>	<b>\$12,992,000</b>	<b>\$24,000,000</b>	<b>\$43,800,000</b>	<b>\$59,800,000</b>	<b>\$64,200,000</b>	<b>\$204,792,000</b>
Transportation 2050 Bonds		12,992,000	24,000,000	43,800,000	59,800,000	64,200,000	\$204,792,000
	<b>Funding total</b>	<b>\$12,992,000</b>	<b>\$24,000,000</b>	<b>\$43,800,000</b>	<b>\$59,800,000</b>	<b>\$64,200,000</b>	<b>\$204,792,000</b>
<b>PT00310400</b>	<b>CAPITOL AND I-10 – CITY CORE STAFF</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
	Provide for charges of city staff time for coordination of Capitol and I-10 Light Rail extension.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 4, 7 &amp; 8</b>	
Other		4,428,347	3,596,284	358,354	400,000	100,000	\$8,882,985
	<b>Project total</b>	<b>\$4,428,347</b>	<b>\$3,596,284</b>	<b>\$358,354</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$8,882,985</b>
Transportation 2050		4,428,347	-	-	-	-	\$4,428,347
Transportation 2050 Bonds		-	3,596,284	358,354	400,000	100,000	\$4,454,638
	<b>Funding total</b>	<b>\$4,428,347</b>	<b>\$3,596,284</b>	<b>\$358,354</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$8,882,985</b>
<b>PT00310999</b>	<b>CAPITOL AND I-10 – PHASE I ACQUISITION</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
	Acquire parcels along the Capitol and I-10 corridor.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Land		75,000,000	-	-	-	-	\$75,000,000
	<b>Project total</b>	<b>\$75,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000,000</b>
Transportation 2050		75,000,000	-	-	-	-	\$75,000,000
	<b>Funding total</b>	<b>\$75,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PT00320001</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNING AND STRIPING</b>							
		<b>Function: Light Rail - South Phoenix Extension</b>						
	Fabricate and install traffic signs and pavement markings for South Central Light Rail Extension.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>	
Construction		50,000	150,000	200,000	30,000	-	\$430,000	
<b>Project total</b>		<b>\$50,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$30,000</b>	-	<b>\$430,000</b>	
Transportation 2050		50,000	-	-	-	-	\$50,000	
Transportation 2050 Bonds		-	150,000	200,000	30,000	-	\$380,000	
<b>Funding total</b>		<b>\$50,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$30,000</b>	-	<b>\$430,000</b>	
<b>PT00320002</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNAL EQUIPMENT</b>							
		<b>Function: Light Rail - South Phoenix Extension</b>						
	Provide for traffic signal equipment for South Central Light Rail Extension.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>	
Construction		2,000,000	3,000,000	1,000,000	-	-	\$6,000,000	
<b>Project total</b>		<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	-	-	<b>\$6,000,000</b>	
Transportation 2050		2,000,000	-	-	-	-	\$2,000,000	
Transportation 2050 Bonds		-	3,000,000	1,000,000	-	-	\$4,000,000	
<b>Funding total</b>		<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	-	-	<b>\$6,000,000</b>	
<b>PT00320003</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – TEMPORARY SIGNALS</b>							
		<b>Function: Light Rail - South Phoenix Extension</b>						
	Provide temporary traffic signals during the construction phase of South Central Light Rail Extension.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>	
Construction		700,000	750,000	500,000	-	-	\$1,950,000	
<b>Project total</b>		<b>\$700,000</b>	<b>\$750,000</b>	<b>\$500,000</b>	-	-	<b>\$1,950,000</b>	
Transportation 2050		700,000	-	-	-	-	\$700,000	
Transportation 2050 Bonds		-	750,000	500,000	-	-	\$1,250,000	
<b>Funding total</b>		<b>\$700,000</b>	<b>\$750,000</b>	<b>\$500,000</b>	-	-	<b>\$1,950,000</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00320004</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for charges of city staff time for coordination of South Central Light Rail implementation.					<b>Strategic Plan: Infrastructure</b>	<b>District: 7 &amp; 8</b>
Other		1,254,144	606,286	401,320	-	-	\$2,261,750
	<b>Project total</b>	<b>\$1,254,144</b>	<b>\$606,286</b>	<b>\$401,320</b>	-	-	<b>\$2,261,750</b>
Transportation 2050		1,254,144	-	-	-	-	\$1,254,144
Transportation 2050 Bonds		-	606,286	401,320	-	-	\$1,007,606
	<b>Funding total</b>	<b>\$1,254,144</b>	<b>\$606,286</b>	<b>\$401,320</b>	-	-	<b>\$2,261,750</b>
<b>PT00320008</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION MATERIALS TESTING</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for materials testing support staff for city of Phoenix light rail construction right-of-way.					<b>Strategic Plan: Infrastructure</b>	<b>District: 7 &amp; 8</b>
Design		4,500,000	2,500,000	481,875	-	-	\$7,481,875
	<b>Project total</b>	<b>\$4,500,000</b>	<b>\$2,500,000</b>	<b>\$481,875</b>	-	-	<b>\$7,481,875</b>
Transportation 2050		4,500,000	-	-	-	-	\$4,500,000
Transportation 2050 Bonds		-	2,500,000	481,875	-	-	\$2,981,875
	<b>Funding total</b>	<b>\$4,500,000</b>	<b>\$2,500,000</b>	<b>\$481,875</b>	-	-	<b>\$7,481,875</b>
<b>PT00320009</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION ADMINISTRATION AND INSPECTION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for inspection and administrative support staff for city of Phoenix light rail construction right-of-way.					<b>Strategic Plan: Infrastructure</b>	<b>District: 7 &amp; 8</b>
Design		4,573,300	4,690,000	4,373,175	-	-	\$13,636,475
	<b>Project total</b>	<b>\$4,573,300</b>	<b>\$4,690,000</b>	<b>\$4,373,175</b>	-	-	<b>\$13,636,475</b>
Transportation 2050		4,573,300	-	-	-	-	\$4,573,300
Transportation 2050 Bonds		-	4,690,000	4,373,175	-	-	\$9,063,175
	<b>Funding total</b>	<b>\$4,573,300</b>	<b>\$4,690,000</b>	<b>\$4,373,175</b>	-	-	<b>\$13,636,475</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00320014</b>	<b>SOUTH CENTRAL SALT RIVER BRIDGE AESTHETIC ENHANCEMENTS</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Design and construct aesthetic improvements for the Salt River Bridge.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 7</b>					
Construction		700,000	-	-	-	-	\$700,000
	<b>Project total</b>	<b>\$700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$700,000</b>
Transportation 2050		700,000	-	-	-	-	\$700,000
	<b>Funding total</b>	<b>\$700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$700,000</b>
<b>PT00320100</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Develop the South Central Light Rail extension from existing light rail in downtown Phoenix to Baseline Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Construction		60,845,000	43,845,000	10,724,000	-	-	\$115,414,000
	<b>Project total</b>	<b>\$60,845,000</b>	<b>\$43,845,000</b>	<b>\$10,724,000</b>	<b>-</b>	<b>-</b>	<b>\$115,414,000</b>
Transportation 2050 Bonds		60,845,000	43,845,000	10,724,000	-	-	\$115,414,000
	<b>Funding total</b>	<b>\$60,845,000</b>	<b>\$43,845,000</b>	<b>\$10,724,000</b>	<b>-</b>	<b>-</b>	<b>\$115,414,000</b>
<b>PT00320999</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – LAND ACQUISITION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Acquire land and right-of-way for parcels along the light rail route.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Land		1,100,000	-	-	-	-	\$1,100,000
	<b>Project total</b>	<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,100,000</b>
Transportation 2050		1,100,000	-	-	-	-	\$1,100,000
	<b>Funding total</b>	<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,100,000</b>
<b>PT00400001</b>	<b>T2050 BUS RAPID TRANSIT PROGRAM</b>						
		<b>Function: Bus Rapid Transit</b>					
	Provide planning, community education and engagement, capital system development and preliminary engineering for the Bus Rapid Transit Program.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Other		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	\$75,000,000
	<b>Project total</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$75,000,000</b>
Transportation 2050		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	\$75,000,000
	<b>Funding total</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$75,000,000</b>



**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT00400210</b>	<b>T2050 BUS RAPID TRANSIT – CONSTRUCTION 2ND CORRIDOR</b>						
		<b>Function: Bus Rapid Transit</b>					
	Construct second corridor Bus Rapid Transit.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		-	-	-	-	120,000,000	\$120,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$120,000,000</b>	<b>\$120,000,000</b>
Grants		-	-	-	-	30,000,000	\$30,000,000
Transportation 2050		-	-	-	-	90,000,000	\$90,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$120,000,000</b>	<b>\$120,000,000</b>
<b>PT00400300</b>	<b>T2050 BUS RAPID TRANSIT – DESIGN 3RD CORRIDOR</b>						
		<b>Function: Bus Rapid Transit</b>					
	Design third corridor Bus Rapid Transit.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		-	-	10,000,000	15,000,000	25,000,000	\$50,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$10,000,000</b>	<b>\$15,000,000</b>	<b>\$25,000,000</b>	<b>\$50,000,000</b>
Transportation 2050		-	-	10,000,000	15,000,000	25,000,000	\$50,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$10,000,000</b>	<b>\$15,000,000</b>	<b>\$25,000,000</b>	<b>\$50,000,000</b>
<b>PT03120004</b>	<b>LAVEEN/59TH AVENUE PARK-AND-RIDE FACILITY</b>						
		<b>Function: Passenger Facilities</b>					
	Construct a passenger facility near the future Loop 202 in Laveen.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
Land		1,221,297	-	-	-	-	\$1,221,297
Other		4,885,188	-	-	-	-	\$4,885,188
	<b>Project total</b>	<b>\$6,106,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,106,485</b>
Grants		4,885,188	-	-	-	-	\$4,885,188
Regional Transit		1,221,297	-	-	-	-	\$1,221,297
	<b>Funding total</b>	<b>\$6,106,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,106,485</b>

Public Transit

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT17140001</b>	<b>PROJECT SUPPORT SERVICES</b>						
	Provide for staff administrative costs related to federal grant management.						
Other		3,024	-	-	-	-	\$3,024
	<b>Project total</b>	<b>\$3,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,024</b>
Transportation 2050		3,024	-	-	-	-	\$3,024
	<b>Funding total</b>	<b>\$3,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,024</b>
<b>PT17142002</b>	<b>PHOENIX PROGRAM ADMINISTRATION</b>						
	Provide for staff administrative costs related to federal grant management.						
Other		1,013	-	-	-	-	\$1,013
	<b>Project total</b>	<b>\$1,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,013</b>
Grants		1,013	-	-	-	-	\$1,013
	<b>Funding total</b>	<b>\$1,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,013</b>
<b>PT18140001</b>	<b>PROJECT SUPPORT SERVICES - PHOENIX</b>						
	Provide support services for federal grant management.						
Other		34,836	15,164	-	-	-	\$50,000
	<b>Project total</b>	<b>\$34,836</b>	<b>\$15,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
Grants		34,836	15,164	-	-	-	\$50,000
	<b>Funding total</b>	<b>\$34,836</b>	<b>\$15,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
<b>PT18142002</b>	<b>PHOENIX PROGRAM ADMINISTRATION</b>						
	Provide for staff administrative costs related to federal grant management.						
Other		47,045	13,734	-	-	-	\$60,779
	<b>Project total</b>	<b>\$47,045</b>	<b>\$13,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$60,779</b>
Grants		47,045	13,734	-	-	-	\$60,779
	<b>Funding total</b>	<b>\$47,045</b>	<b>\$13,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$60,779</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT20142002</b>	<b>PHOENIX PROGRAM ADMINISTRATION</b>						
Provide for staff administrative costs related to federal grant management.							
							<b>Function: Other Transit Projects</b>
							<b>Strategic Plan: Financial Excellence</b>
							<b>District: Citywide</b>
Other		-	14,500	53,786	49,000	49,000	\$166,286
	<b>Project total</b>	-	<b>\$14,500</b>	<b>\$53,786</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$166,286</b>
Grants		-	14,500	53,786	49,000	49,000	\$166,286
	<b>Funding total</b>	-	<b>\$14,500</b>	<b>\$53,786</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$166,286</b>
<b>PT21110003</b>	<b>DIAL-A-RIDE VEHICLE REPLACEMENT</b>						
Purchase Dial-a-Ride replacement vehicles.							
							<b>Function: Bus and Vehicle Acquisition</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Equipment		2,224,800	229,154	-	-	-	\$2,453,954
	<b>Project total</b>	<b>\$2,224,800</b>	<b>\$229,154</b>	-	-	-	<b>\$2,453,954</b>
Grants		1,891,080	194,781	-	-	-	\$2,085,861
Regional Transit		333,720	34,373	-	-	-	\$368,093
	<b>Funding total</b>	<b>\$2,224,800</b>	<b>\$229,154</b>	-	-	-	<b>\$2,453,954</b>
<b>PT21142001</b>	<b>MAG PROGRAM ADMINISTRATION</b>						
Provide for regional human services coordination planning required by the FTA Section 5310 Program.							
							<b>Function: Other Transit Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Other		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	<b>Project total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
Grants		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	<b>Funding total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
<b>PT21160001</b>	<b>FARE COLLECTION SYSTEM FAREBOXES</b>						
Replace the current version of the fareboxes.							
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		14,500,000	-	-	-	-	\$14,500,000
	<b>Project total</b>	<b>\$14,500,000</b>	-	-	-	-	<b>\$14,500,000</b>
Grants		11,600,000	-	-	-	-	\$11,600,000
Regional Transit		2,900,000	-	-	-	-	\$2,900,000
	<b>Funding total</b>	<b>\$14,500,000</b>	-	-	-	-	<b>\$14,500,000</b>

## Public Transit

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT21170001</b>	<b>DISPARITY STUDY</b>						
	Design and conduct a disparity study to identify and address gaps and strengthen the city's procurement practices across all departments and provide an enhanced platform for future equity-based policies.						
							<b>Function: Transit Planning</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: Citywide</b>
Study		500,000	2,000,000	-	-	-	\$2,500,000
	<b>Project total</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
Grants		400,000	1,600,000	-	-	-	\$2,000,000
Regional Transit		100,000	400,000	-	-	-	\$500,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
<b>PT21178001</b>	<b>CAPITOL/I-10 WEST TRANSIT ORIENTED DEVELOPMENT PLANNING</b>						
	Develop transit oriented development policy plans including affordable and equitable housing strategies for the Capitol/I-10 West Light Rail extension.						
							<b>Function: Transit Planning</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Other		60,000	63,000	66,150	69,458	72,930	\$331,538
	<b>Project total</b>	<b>\$60,000</b>	<b>\$63,000</b>	<b>\$66,150</b>	<b>\$69,458</b>	<b>\$72,930</b>	<b>\$331,538</b>
Transportation 2050		60,000	63,000	66,150	69,458	72,930	\$331,538
	<b>Funding total</b>	<b>\$60,000</b>	<b>\$63,000</b>	<b>\$66,150</b>	<b>\$69,458</b>	<b>\$72,930</b>	<b>\$331,538</b>
<b>PT21178002</b>	<b>NORTHWEST EXTENSION LIGHT RAIL PHASE II TRANSIT ORIENTED DEVELOPMENT PLANNING</b>						
	Develop a multi-modal transit oriented development transportation plan for Northwest Extension Light Rail Phase II.						
							<b>Function: Transit Planning</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3 &amp; 5</b>
Other		60,000	63,000	66,150	69,458	72,930	\$331,538
	<b>Project total</b>	<b>\$60,000</b>	<b>\$63,000</b>	<b>\$66,150</b>	<b>\$69,458</b>	<b>\$72,930</b>	<b>\$331,538</b>
Transportation 2050		60,000	63,000	66,150	69,458	72,930	\$331,538
	<b>Funding total</b>	<b>\$60,000</b>	<b>\$63,000</b>	<b>\$66,150</b>	<b>\$69,458</b>	<b>\$72,930</b>	<b>\$331,538</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PT99120001</b>	<b>BUS SHELTER LIGHTING PROGRAM</b>						
						<b>Function: Passenger Facilities</b>	
Expedite the installation of improved lighting systems at Phoenix bus shelters for increased public safety and comfort.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Equipment		299,850	-	-	-	-	\$299,850
	<b>Project total</b>	<b>\$299,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$299,850</b>
Grants		299,850	-	-	-	-	\$299,850
	<b>Funding total</b>	<b>\$299,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$299,850</b>

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

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



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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
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
<b>Program Total</b>	<b>14,980,000</b>	<b>18,632,000</b>	<b>14,269,000</b>	<b>5,507,000</b>	<b>3,396,000</b>	<b>56,784,000</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	12,713,000	7,275,000	13,908,000	5,141,000	3,025,000	42,062,000
<b>Total Operating Funds</b>	<b>12,713,000</b>	<b>7,275,000</b>	<b>13,908,000</b>	<b>5,141,000</b>	<b>3,025,000</b>	<b>42,062,000</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	1,895,000	11,000,000	-	-	-	12,895,000
<b>Total Bond Funds</b>	<b>1,895,000</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,895,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Solid Waste Remediation	372,000	357,000	361,000	366,000	371,000	1,827,000
<b>Total Other Capital Funds</b>	<b>372,000</b>	<b>357,000</b>	<b>361,000</b>	<b>366,000</b>	<b>371,000</b>	<b>1,827,000</b>
<b>Program Total</b>	<b>14,980,000</b>	<b>18,632,000</b>	<b>14,269,000</b>	<b>5,507,000</b>	<b>3,396,000</b>	<b>56,784,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>PW16510005</b>	<b>DEL RIO CLOSED LANDFILL INFRASTRUCTURE</b>						<b>Function: Closed Landfill - Del Rio</b>	
	Provide funding to support various infrastructure-related repairs at the Del Rio Landfill.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
Construction		100,000	-	-	-	-	\$100,000	
	<b>Project total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>	
Solid Waste		100,000	-	-	-	-	\$100,000	
	<b>Funding total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>	
<b>PW16520005</b>	<b>19TH AVENUE – GROUNDWATER REMEDIATION</b>						<b>Function: Closed Landfill - 19th Avenue</b>	
	Perform groundwater monitoring and inspections at the 19th Avenue Landfill.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>	
Construction		70,000	50,000	50,000	50,000	50,000	\$270,000	
	<b>Project total</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$270,000</b>	
Solid Waste Remediation		70,000	50,000	50,000	50,000	50,000	\$270,000	
	<b>Funding total</b>	<b>\$70,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$270,000</b>	
<b>PW16520006</b>	<b>19TH AVENUE – METHANE GAS SYSTEM</b>						<b>Function: Closed Landfill - 19th Avenue</b>	
	Maintain the methane gas collection system at the 19th Avenue Landfill.						<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>	
Construction		302,000	307,000	311,000	316,000	321,000	\$1,557,000	
	<b>Project total</b>	<b>\$302,000</b>	<b>\$307,000</b>	<b>\$311,000</b>	<b>\$316,000</b>	<b>\$321,000</b>	<b>\$1,557,000</b>	
Solid Waste Remediation		302,000	307,000	311,000	316,000	321,000	\$1,557,000	
	<b>Funding total</b>	<b>\$302,000</b>	<b>\$307,000</b>	<b>\$311,000</b>	<b>\$316,000</b>	<b>\$321,000</b>	<b>\$1,557,000</b>	
<b>PW16530001</b>	<b>27TH AVENUE – METHANE GAS SYSTEM</b>						<b>Function: Closed Landfill - 27th Avenue</b>	
	Maintain the methane gas collection system at the 27th Avenue Landfill.						<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>	
Construction		378,000	383,000	389,000	395,000	401,000	\$1,946,000	
	<b>Project total</b>	<b>\$378,000</b>	<b>\$383,000</b>	<b>\$389,000</b>	<b>\$395,000</b>	<b>\$401,000</b>	<b>\$1,946,000</b>	
Solid Waste		378,000	383,000	389,000	395,000	401,000	\$1,946,000	
	<b>Funding total</b>	<b>\$378,000</b>	<b>\$383,000</b>	<b>\$389,000</b>	<b>\$395,000</b>	<b>\$401,000</b>	<b>\$1,946,000</b>	





**Solid Waste Disposal**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW16700003</b>	<b>27TH AVENUE TRANSFER STATION – PAINTING</b>						
	Paint the 27th Avenue Landfill Solid Waste Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	-	1,200,000	-	\$1,200,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,200,000</b>	<b>-</b>	<b>\$1,200,000</b>
Solid Waste		-	-	-	1,200,000	-	\$1,200,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,200,000</b>	<b>-</b>	<b>\$1,200,000</b>
<b>PW16700021</b>	<b>27TH AVENUE COMPOSTING FACILITY</b>						
	Improve infrastructure and construct a temporary and permanent compost facility adjacent to the 27th Avenue Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		500,000	-	500,000	-	-	\$1,000,000
	<b>Project total</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
Solid Waste		500,000	-	500,000	-	-	\$1,000,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
<b>PW16700022</b>	<b>NORTH GATEWAY TRANSFER STATION FIVE-YEAR PLAN</b>						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at the North Gateway Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		500,000	-	500,000	500,000	-	\$1,500,000
	<b>Project total</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>-</b>	<b>\$1,500,000</b>
Solid Waste		500,000	-	500,000	500,000	-	\$1,500,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>-</b>	<b>\$1,500,000</b>
<b>PW16700026</b>	<b>27TH AVENUE TRANSFER STATION FIVE-YEAR PLAN</b>						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at the 27th Avenue Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		500,000	-	500,000	500,000	-	\$1,500,000
	<b>Project total</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>-</b>	<b>\$1,500,000</b>
Solid Waste		500,000	-	500,000	500,000	-	\$1,500,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>-</b>	<b>\$1,500,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW16700028</b>	<b>NORTH GATEWAY TRANSFER STATION PAVING PROJECT</b>						
							<b>Function: Transfer Stations</b>
	Repair and replace the pavement on Dixileta Drive and the self-haul area at the North Gateway Transfer Station.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	100,000	1,100,000	-	-	\$1,200,000
	<b>Project total</b>	<b>-</b>	<b>\$100,000</b>	<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>\$1,200,000</b>
Solid Waste		-	100,000	1,100,000	-	-	\$1,200,000
	<b>Funding total</b>	<b>-</b>	<b>\$100,000</b>	<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>\$1,200,000</b>
<b>PW16700029</b>	<b>TRANSFER STATION CAPITAL IMPROVEMENT</b>						
							<b>Function: Transfer Stations</b>
	Design and construct a transfer station that will be identified through the Logistics Study.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,895,000	11,000,000	-	-	-	\$12,895,000
	<b>Project total</b>	<b>\$1,895,000</b>	<b>\$11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,895,000</b>
Solid Waste Bonds		1,895,000	11,000,000	-	-	-	\$12,895,000
	<b>Funding total</b>	<b>\$1,895,000</b>	<b>\$11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,895,000</b>
<b>PW16700030</b>	<b>NORTH GATEWAY MATERIAL RECOVERY FACILITY UPGRADE</b>						
							<b>Function: Transfer Stations</b>
	Purchase and install upgraded recycling equipment at the North Gateway Material Recovery Facility to improve processing and recycling of solid waste materials.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		470,000	500,000	-	-	750,000	\$1,720,000
	<b>Project total</b>	<b>\$470,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$750,000</b>	<b>\$1,720,000</b>
Solid Waste		470,000	500,000	-	-	750,000	\$1,720,000
	<b>Funding total</b>	<b>\$470,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$750,000</b>	<b>\$1,720,000</b>
<b>PW16810002</b>	<b>SR 85 LANDFILL – CELL 1 CAPPING</b>						
							<b>Function: SR 85 Landfill</b>
	Cap Cell 1 at the State Route 85 Landfill.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	3,000,000	-	-	-	\$3,000,000
	<b>Project total</b>	<b>-</b>	<b>\$3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,000,000</b>
Solid Waste		-	3,000,000	-	-	-	\$3,000,000
	<b>Funding total</b>	<b>-</b>	<b>\$3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,000,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## Solid Waste Disposal

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW16810003 SR 85 LANDFILL – METHANE GAS EXTRACTION SYSTEM</b>							
						<b>Function: SR 85 Landfill</b>	
Construct methane gas extraction system for the State Route 85 Landfill.						<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Construction		603,000	612,000	621,000	1,130,000	640,000	\$3,606,000
	<b>Project total</b>	<b>\$603,000</b>	<b>\$612,000</b>	<b>\$621,000</b>	<b>\$1,130,000</b>	<b>\$640,000</b>	<b>\$3,606,000</b>
Solid Waste		603,000	612,000	621,000	1,130,000	640,000	\$3,606,000
	<b>Funding total</b>	<b>\$603,000</b>	<b>\$612,000</b>	<b>\$621,000</b>	<b>\$1,130,000</b>	<b>\$640,000</b>	<b>\$3,606,000</b>
<b>PW16810004 SR 85 LANDFILL – DRAINAGE</b>							
						<b>Function: SR 85 Landfill</b>	
Construct a drainage system for the State Route 85 Landfill.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		-	1,500,000	-	-	-	\$1,500,000
	<b>Project total</b>	<b>-</b>	<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
Solid Waste		-	1,500,000	-	-	-	\$1,500,000
	<b>Funding total</b>	<b>-</b>	<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
<b>PW16810006 SR 85 – CELL 2 EXCAVATION AND LINING</b>							
						<b>Function: SR 85 Landfill</b>	
Excavate and line Cell 2 at the State Route 85 Landfill.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		7,200,000	100,000	9,200,000	-	-	\$16,500,000
	<b>Project total</b>	<b>\$7,200,000</b>	<b>\$100,000</b>	<b>\$9,200,000</b>	<b>-</b>	<b>-</b>	<b>\$16,500,000</b>
Solid Waste		7,200,000	100,000	9,200,000	-	-	\$16,500,000
	<b>Funding total</b>	<b>\$7,200,000</b>	<b>\$100,000</b>	<b>\$9,200,000</b>	<b>-</b>	<b>-</b>	<b>\$16,500,000</b>
<b>PW16810007 SR 85 – LANDFILL UTILITY ALIGNMENT</b>							
						<b>Function: SR 85 Landfill</b>	
Relocate utilities at the State Route 85 Landfill.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		384,000	390,000	396,000	402,000	408,000	\$1,980,000
	<b>Project total</b>	<b>\$384,000</b>	<b>\$390,000</b>	<b>\$396,000</b>	<b>\$402,000</b>	<b>\$408,000</b>	<b>\$1,980,000</b>
Solid Waste		384,000	390,000	396,000	402,000	408,000	\$1,980,000
	<b>Funding total</b>	<b>\$384,000</b>	<b>\$390,000</b>	<b>\$396,000</b>	<b>\$402,000</b>	<b>\$408,000</b>	<b>\$1,980,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>PW16810010 SR 85 FIVE-YEAR PLAN</b>							<b>Function: SR 85 Landfill</b>
Complete repair and replacement projects that are larger and more complex than normal maintenance work at the State Route 85 Landfill.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		500,000	-	-	200,000	-	\$700,000
	<b>Project total</b>	<b>\$500,000</b>	-	-	<b>\$200,000</b>	-	<b>\$700,000</b>
Solid Waste		500,000	-	-	200,000	-	\$700,000
	<b>Funding total</b>	<b>\$500,000</b>	-	-	<b>\$200,000</b>	-	<b>\$700,000</b>

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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
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
<b>Program Total</b>	<b>253,035,484</b>	<b>161,399,647</b>	<b>148,926,079</b>	<b>150,810,837</b>	<b>133,171,337</b>	<b>847,343,384</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,000,000	7,400,000
<b>Special Revenue Funds</b>						
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
<b>Total Operating Funds</b>	<b>157,147,187</b>	<b>130,638,538</b>	<b>120,565,691</b>	<b>130,384,337</b>	<b>112,967,337</b>	<b>651,703,090</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
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
<b>Total Other Capital Funds</b>	<b>95,888,297</b>	<b>30,761,109</b>	<b>28,360,388</b>	<b>20,426,500</b>	<b>20,204,000</b>	<b>195,640,294</b>
<b>Program Total</b>	<b>253,035,484</b>	<b>161,399,647</b>	<b>148,926,079</b>	<b>150,810,837</b>	<b>133,171,337</b>	<b>847,343,384</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST83120050</b>	<b>CITYWIDE LEVEE MAINTENANCE PROGRAM</b>						
	Remove vegetation in levees located throughout the city per Federal Emergency Management Agency and Arizona Department of Water Resources regulations.						
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		90,000	90,000	90,000	90,000	90,000	\$450,000
	<b>Project total</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>
Capital Construction		90,000	90,000	90,000	90,000	90,000	\$450,000
	<b>Funding total</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>
<b>ST83120064</b>	<b>DRAINAGE IMPROVEMENTS: 51ST AVE AND SUNRISE DRIVE</b>						
	Construct a new drainage basin at the southeast corner of 51st Avenue and Sunrise Drive with collector channels and a storm drain to discharge flow from the new basin to the off-site drainage system of the South Mountain State Route 202 Freeway. Additionally, new storm drains are to be constructed along 51st Avenue between Sunrise Drive and Olney Avenue, and along 47th Avenue between Olney Avenue and Dobbins Road.						
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Design		750,000	-	-	-	-	\$750,000
Land		1,000,000	-	-	-	-	\$1,000,000
	<b>Project total</b>	<b>\$1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,750,000</b>
Capital Construction		1,750,000	-	-	-	-	\$1,750,000
	<b>Funding total</b>	<b>\$1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,750,000</b>
<b>ST83120065</b>	<b>PARADISE RIDGE DRAINAGE IMPROVEMENTS</b>						
	Construct required drainage infrastructure in order to remove a remaining 1,710 acres from the Paradise Ridge Area floodplain within the City of Phoenix.						
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		14,500,000	-	-	-	-	\$14,500,000
Design		1,500,000	-	-	-	-	\$1,500,000
	<b>Project total</b>	<b>\$16,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,000,000</b>
Federal, State and Other Participation		16,000,000	-	-	-	-	\$16,000,000
	<b>Funding total</b>	<b>\$16,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,000,000</b>

## Street Transportation & Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>ST83130303</b>	<b>DAM SAFETY PROGRAM</b>						<b>Function: Flood Hazard Mitigation</b>	
Design and construct flood control dam safety efforts in various locations.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		44,000	44,000	44,000	44,000	44,000	\$220,000	
	<b>Project total</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$220,000</b>	
Capital Construction		44,000	44,000	44,000	44,000	44,000	\$220,000	
	<b>Funding total</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$220,000</b>	
<b>ST83140000</b>	<b>LOCAL DRAINAGE SOLUTIONS</b>						<b>Function: Flood Hazard Mitigation</b>	
Design and implement local drainage improvements.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		1,650,000	1,250,000	2,000,000	2,000,000	2,000,000	\$8,900,000	
	<b>Project total</b>	<b>\$1,650,000</b>	<b>\$1,250,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,900,000</b>	
Capital Construction		1,650,000	1,250,000	2,000,000	2,000,000	2,000,000	\$8,900,000	
	<b>Funding total</b>	<b>\$1,650,000</b>	<b>\$1,250,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,900,000</b>	
<b>ST83140083</b>	<b>STORM DRAIN PROJECTS</b>						<b>Function: Flood Hazard Mitigation</b>	
Storm water and local drainage projects to be determined.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000	
	<b>Project total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	
Capital Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000	
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000	
	<b>Funding total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	
<b>ST83160002</b>	<b>STORM DRAIN FACILITIES IMPACT FEE CONTINGENCY</b>						<b>Function: Flood Hazard Mitigation</b>	
Provide available funding for storm drainage in impact fee areas as projects are identified.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		8,610,000	-	-	-	-	\$8,610,000	
	<b>Project total</b>	<b>\$8,610,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,610,000</b>	
Impact Fees		8,610,000	-	-	-	-	\$8,610,000	
	<b>Funding total</b>	<b>\$8,610,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,610,000</b>	











**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85100411</b>	<b>LOWER BUCKEYE ROAD: 27TH AVENUE TO 19TH AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
	Rebuild the north side of Lower Buckeye Road from 27th Avenue to 19th Avenue to include pedestrian and ADA upgrades.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	8,620,000	-	\$8,620,000
	Design	-	-	-	100,000	-	\$100,000
	<b>Project total</b>	-	-	-	<b>\$8,720,000</b>	-	<b>\$8,720,000</b>
	Transportation 2050	-	-	-	8,720,000	-	\$8,720,000
	<b>Funding total</b>	-	-	-	<b>\$8,720,000</b>	-	<b>\$8,720,000</b>
<b>ST85100414</b>	<b>91ST AVENUE: INDIAN SCHOOL ROAD TO THOMAS ROAD</b>						
							<b>Function: Major Streets &amp; Bridges</b>
	Roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
	Design	-	-	805,000	-	-	\$805,000
	<b>Project total</b>	-	-	<b>\$805,000</b>	-	-	<b>\$805,000</b>
	Transportation 2050	-	-	805,000	-	-	\$805,000
	<b>Funding total</b>	-	-	<b>\$805,000</b>	-	-	<b>\$805,000</b>
<b>ST85100415</b>	<b>BASELINE ROAD: 46TH AVENUE TO 43RD AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
	Design	-	-	346,000	-	-	\$346,000
	<b>Project total</b>	-	-	<b>\$346,000</b>	-	-	<b>\$346,000</b>
	Transportation 2050	-	-	346,000	-	-	\$346,000
	<b>Funding total</b>	-	-	<b>\$346,000</b>	-	-	<b>\$346,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85100416</b>	<b>35TH AVENUE: GLENDALE AVENUE TO BETHANY HOME ROAD</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct intersection improvements to enhance sight distance for permissive left turns, potentially modify traffic signal phasing and upgrade missing concrete curb ramps or non-ADA compliant ramps.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
Construction		-	932,000	-	-	-	\$932,000
	<b>Project total</b>	<b>-</b>	<b>\$932,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$932,000</b>
Transportation 2050		-	932,000	-	-	-	\$932,000
	<b>Funding total</b>	<b>-</b>	<b>\$932,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$932,000</b>
<b>ST85100417</b>	<b>35TH AVENUE: BETHANY HOME ROAD TO CAMELBACK ROAD</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct drainage improvements, bus bays/pads, add curb, gutter and sidewalks, new sidewalks and curb ramps where non-ADA compliant, continuous 6 foot wide bike lanes, and landscaping.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
Construction		1,618,000	-	-	-	-	\$1,618,000
Land		80,000	-	-	-	-	\$80,000
	<b>Project total</b>	<b>\$1,698,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,698,000</b>
Transportation 2050		1,698,000	-	-	-	-	\$1,698,000
	<b>Funding total</b>	<b>\$1,698,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,698,000</b>
<b>ST85100418</b>	<b>43RD AVENUE: GREENWAY ROAD TO GLENDALE AVENUE – PHASE 1</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Re-stripe eastern and western legs of the intersection at Greenway Road to a left-turn, two through lanes and a right-turn configuration. Add a northbound right-turn pocket at Northern Avenue and a southbound bus bay south of Northern Avenue.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Land		63,000	-	-	-	-	\$63,000
	<b>Project total</b>	<b>\$63,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$63,000</b>
Transportation 2050		63,000	-	-	-	-	\$63,000
	<b>Funding total</b>	<b>\$63,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$63,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85100419</b>	<b>43RD AVENUE: GLENDALE AVENUE TO GRAND CANAL – PHASE 1</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Install guide signs at the intersection of Camelback Road on the southern leg and raised pavement markers on east leg of the Bethany Home Road intersection. Remove the frontage road east of 43rd Avenue between Maryland Avenue and McLellan Boulevard.						<b>District: 4 &amp; 5</b>
Construction		329,000	-	-	-	-	\$329,000
	<b>Project total</b>	<b>\$329,000</b>	-	-	-	-	<b>\$329,000</b>
Transportation 2050		329,000	-	-	-	-	\$329,000
	<b>Funding total</b>	<b>\$329,000</b>	-	-	-	-	<b>\$329,000</b>
<b>ST85100420</b>	<b>LOWER BUCKEYE ROAD: 35TH AVENUE TO 27TH AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						<b>District: 7</b>
Design		-	-	640,000	-	-	\$640,000
	<b>Project total</b>	-	-	<b>\$640,000</b>	-	-	<b>\$640,000</b>
Transportation 2050		-	-	640,000	-	-	\$640,000
	<b>Funding total</b>	-	-	<b>\$640,000</b>	-	-	<b>\$640,000</b>
<b>ST85100421</b>	<b>INDIAN SCHOOL ROAD: 107TH AVENUE TO 99TH AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct roadway improvements including drainage improvements, bus bays/pads, curb, gutter and sidewalks, add new sidewalks and curbs where non-ADA compliant, continuous 6 foot wide bike lanes, and landscaping.						<b>District: 5</b>
Design		-	-	2,000,000	-	-	\$2,000,000
	<b>Project total</b>	-	-	<b>\$2,000,000</b>	-	-	<b>\$2,000,000</b>
Transportation 2050		-	-	2,000,000	-	-	\$2,000,000
	<b>Funding total</b>	-	-	<b>\$2,000,000</b>	-	-	<b>\$2,000,000</b>



**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85100425</b>	<b>LOWER BUCKEYE ROAD: 91ST AVENUE TO 83RD AVENUE</b>						
	Roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						
							<b>District: 7</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	-	241,000	-	-	\$241,000
Design		-	-	250,000	-	-	\$250,000
	<b>Project total</b>	-	-	<b>\$491,000</b>	-	-	<b>\$491,000</b>
Transportation 2050		-	-	491,000	-	-	\$491,000
	<b>Funding total</b>	-	-	<b>\$491,000</b>	-	-	<b>\$491,000</b>
<b>ST85100426</b>	<b>INDIAN SCHOOL ROAD: 99TH AVENUE TO 91ST AVENUE</b>						
	Construct drainage improvements, construct bus bays and pads, add curb, gutter and sidewalks, new sidewalk and curbs where non-ADA compliant, continuous 6 foot bike lanes, and landscaping.						
							<b>District: 5</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		-	-	2,000,000	-	-	\$2,000,000
	<b>Project total</b>	-	-	<b>\$2,000,000</b>	-	-	<b>\$2,000,000</b>
Transportation 2050		-	-	2,000,000	-	-	\$2,000,000
	<b>Funding total</b>	-	-	<b>\$2,000,000</b>	-	-	<b>\$2,000,000</b>
<b>ST85100433</b>	<b>COUNCIL &amp; CITIZEN REQUESTS</b>						
	Fund various in-year requests by council and citizens.						
							<b>District: Citywide</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
	<b>Project total</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$15,000,000</b>
Arizona Highway User Revenue		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	\$12,500,000
Capital Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	<b>Funding total</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$15,000,000</b>





**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85100442</b>	<b>13TH STREET: VAN BUREN STREET TO MORELAND STREET</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Install paving, overlay, curb, gutter, sidewalk, ADA ramps, street lights, valley gutters, driveway entrances, storm drain, relocate fire hydrants and decommission drywells.						<b>District: 8</b>
Construction		1,100,000	-	-	-	-	\$1,100,000
<b>Project total</b>		<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,100,000</b>
Arizona Highway User Revenue		1,100,000	-	-	-	-	\$1,100,000
<b>Funding total</b>		<b>\$1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,100,000</b>
<b>ST85100446</b>	<b>ASU MAYO CAMPUS PUBLIC ROADWAY</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct new deceleration right turn lane off Mayo Boulevard to new public ASU internal access road.						<b>District: 2</b>
Construction		367,600	367,600	367,600	367,000	-	\$1,469,800
<b>Project total</b>		<b>\$367,600</b>	<b>\$367,600</b>	<b>\$367,600</b>	<b>\$367,000</b>	<b>-</b>	<b>\$1,469,800</b>
Arizona Highway User Revenue		367,600	367,600	367,600	367,000	-	\$1,469,800
<b>Funding total</b>		<b>\$367,600</b>	<b>\$367,600</b>	<b>\$367,600</b>	<b>\$367,000</b>	<b>-</b>	<b>\$1,469,800</b>
<b>ST85110009</b>	<b>BRIDGE INSPECTION PROGRAM</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Inspect all bridges citywide.						<b>District: Citywide</b>
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
<b>Project total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	\$500,000
<b>Funding total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b>ST85110011</b>	<b>BRIDGE REHABILITATION</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Rehabilitate bridges as required by the Bridge Rehabilitation Program.						<b>District: Citywide</b>
Construction		1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	\$5,065,000
<b>Project total</b>		<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$5,065,000</b>
Arizona Highway User Revenue		1,013,000	1,013,000	1,013,000	1,013,000	1,013,000	\$5,065,000
<b>Funding total</b>		<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>	<b>\$5,065,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85110091 GUARDRAIL AND BARRIER PROGRAM</b>		<b>Function: Major Streets &amp; Bridges</b>					
Install and repair guardrails and barriers as needed.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		160,000	160,000	160,000	160,000	160,000	\$800,000
	<b>Project total</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$800,000</b>
Capital Construction		160,000	160,000	160,000	160,000	160,000	\$800,000
	<b>Funding total</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$800,000</b>
<b>ST85110134 VALLEY METRO BRIDGE INSPECTION</b>		<b>Function: Major Streets &amp; Bridges</b>					
Under an intergovernmental agreement, inspect bridges owned and operated by Valley Metro Rail.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		158,000	71,000	-	-	-	\$229,000
	<b>Project total</b>	<b>\$158,000</b>	<b>\$71,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$229,000</b>
Federal, State and Other Participation		158,000	71,000	-	-	-	\$229,000
	<b>Funding total</b>	<b>\$158,000</b>	<b>\$71,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$229,000</b>
<b>ST85110146 AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS BRIDGE SOFTWARE LICENSE</b>		<b>Function: Major Streets &amp; Bridges</b>					
Fund the annual renewal of bridge management software that collects and stores bridge inspection data for Federal reporting and facilitates the most cost-effective options for bridge preservation, rehabilitation and replacement.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85110151</b>	<b>BRIDGE PROJECT ASSESSMENTS</b>						
	Assess bridges that require additional studies due to deficiencies encountered during inspections. The assessment will provide the criteria necessary to address and/or eliminate the deficiencies and provide a cost range.						
							<b>District: Citywide</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	<b>Project total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
Arizona Highway User Revenue		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	<b>Funding total</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
<b>ST85140003</b>	<b>RIGHT-OF-WAY ACQUISITION AND PREDESIGN</b>						
	Acquire right-of-way and develop conceptual plans for future major street projects.						
							<b>District: Citywide</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
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
	<b>Project total</b>	<b>\$50,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$2,550,000</b>
Arizona Highway User Revenue		-	575,000	575,000	575,000	575,000	\$2,300,000
Capital Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$2,550,000</b>
<b>ST85140010</b>	<b>STREETS ENTERPRISE TECHNICAL DEVELOPMENT</b>						
	Fund technical and program development for critical Street Transportation Department systems to include GIS and other computer applications.						
							<b>District: Citywide</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Technology</b>
Construction		1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	\$6,375,000
	<b>Project total</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$6,375,000</b>
Arizona Highway User Revenue		715,000	715,000	715,000	715,000	715,000	\$3,575,000
Transportation 2050		560,000	560,000	560,000	560,000	560,000	\$2,800,000
	<b>Funding total</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$1,275,000</b>	<b>\$6,375,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85140012</b>	<b>ENGINEERING AND ARCHITECTURAL SERVICES – ANNUAL SERVICES</b>						
	Function: Major Streets & Bridges						
	Provide for the cost of administrating engineering and architectural services.						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		255,000	255,000	255,000	255,000	255,000	\$1,275,000
<b>Project total</b>		<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$1,275,000</b>
Arizona Highway User Revenue		255,000	255,000	255,000	255,000	255,000	\$1,275,000
<b>Funding total</b>		<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$1,275,000</b>
<b>ST85140046</b>	<b>ADVANCE FEDERAL AID PROJECT FUNDS</b>						
	Function: Major Streets & Bridges						
	City, state, county and federal funds to assist in funding of cost-share projects not yet identified.						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		-	600,000	585,000	585,000	585,000	\$2,355,000
<b>Project total</b>		<b>-</b>	<b>\$600,000</b>	<b>\$585,000</b>	<b>\$585,000</b>	<b>\$585,000</b>	<b>\$2,355,000</b>
Arizona Highway User Revenue		-	600,000	585,000	585,000	585,000	\$2,355,000
<b>Funding total</b>		<b>-</b>	<b>\$600,000</b>	<b>\$585,000</b>	<b>\$585,000</b>	<b>\$585,000</b>	<b>\$2,355,000</b>
<b>ST85140057</b>	<b>SOUTHERN AVENUE: 51ST AVENUE TO 37TH DRIVE</b>						
	Function: Major Streets & Bridges						
	Reconstruct roadway to improve traffic safety and increase capacity with two lanes of travel in both directions.						
	Strategic Plan: Infrastructure						
	District: 7						
Construction		1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	\$9,886,685
<b>Project total</b>		<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$9,886,685</b>
Transportation 2050		1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	\$9,886,685
<b>Funding total</b>		<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$1,977,337</b>	<b>\$9,886,685</b>
<b>ST85160000</b>	<b>STREET LIGHT SAFETY PROJECTS PROGRAM</b>						
	Function: Street Lighting						
	Provide design and construction administration for street light improvement projects identified through safety projects.						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Project total</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
Transportation 2050		300,000	300,000	300,000	300,000	300,000	\$1,500,000
<b>Funding total</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>



## PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST85160021</b>	<b>STREET LIGHTING: BROADWAY HERITAGE NEIGHBORHOOD</b>						
		<b>Function: Street Lighting</b>					
	Design and install 30 new street lights in the area bounded by 24th Street, Elwood Street, 32nd Street and Roeser Road.	<b>Strategic Plan: Infrastructure</b>					<b>District: 8</b>
Construction		150,000	-	-	-	-	\$150,000
	<b>Project total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
Transportation 2050		150,000	-	-	-	-	\$150,000
	<b>Funding total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>ST85170107</b>	<b>CITYWIDE RIGHT-OF-WAY TREE REPLACEMENT</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Replace trees removed from the City's right-of-way due to storms, accidents or other incidents.	<b>Strategic Plan: Infrastructure</b>					<b>District: Citywide</b>
Construction		392,000	392,000	392,000	392,000	392,000	\$1,960,000
	<b>Project total</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$1,960,000</b>
Arizona Highway User Revenue		392,000	392,000	392,000	392,000	392,000	\$1,960,000
	<b>Funding total</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$1,960,000</b>
<b>ST85170111</b>	<b>NATIONAL GEODETIC VERTICAL DATUM UPGRADE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Perform survey work required to establish survey control points necessary to create a citywide network of survey quality monuments to facilitate the upgrade from NAVD 29 datum to the new NGS 2022 datum.	<b>Strategic Plan: Infrastructure</b>					<b>District: Citywide</b>
Construction		650,000	1,000,000	-	-	-	\$1,650,000
	<b>Project total</b>	<b>\$650,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$1,650,000</b>
Arizona Highway User Revenue		650,000	1,000,000	-	-	-	\$1,650,000
	<b>Funding total</b>	<b>\$650,000</b>	<b>\$1,000,000</b>	-	-	-	<b>\$1,650,000</b>
<b>ST87100101</b>	<b>MAG SPECIFICATIONS PROJECTS</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Fund updates to construction materials and design manuals to reflect changes in MAG standard specifications.	<b>Strategic Plan: Infrastructure</b>					<b>District: Citywide</b>
Construction		32,000	32,000	32,000	32,000	32,000	\$160,000
	<b>Project total</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$160,000</b>
Capital Construction		32,000	32,000	32,000	32,000	32,000	\$160,000
	<b>Funding total</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$160,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87100170</b>	<b>32ND STREET: SHEA BOULEVARD TO CHOLLA STREET</b>						
	Evaluate feasibility of constructing landscape medians along 32nd Street between Shea Boulevard and Cholla Street.						
							<b>District: 3</b>
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		75,000	-	-	-	-	\$75,000
	<b>Project total</b>	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
Transportation 2050		75,000	-	-	-	-	\$75,000
	<b>Funding total</b>	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
<b>ST87110000</b>	<b>STREET MODERNIZATION</b>						
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.						
							<b>District: Citywide</b>
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	-	1,000,000	1,000,000	1,000,000	\$3,000,000
	<b>Project total</b>	-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>
Arizona Highway User Revenue		-	-	1,000,000	1,000,000	1,000,000	\$3,000,000
	<b>Funding total</b>	-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>
<b>ST87110154</b>	<b>7TH AVENUE: MOUNTAIN VIEW ROAD TO CHERYL DRIVE</b>						
	Install ADA ramps, paving, gutter, bike lane striping, asphalt removal, sidewalk, and street light relocation/removal.						
							<b>District: 3</b>
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,726,693	-	-	-	-	\$1,726,693
	<b>Project total</b>	<b>\$1,726,693</b>	-	-	-	-	<b>\$1,726,693</b>
Arizona Highway User Revenue		1,726,693	-	-	-	-	\$1,726,693
	<b>Funding total</b>	<b>\$1,726,693</b>	-	-	-	-	<b>\$1,726,693</b>



**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87110157</b>	<b>3RD AVENUE AND 5TH AVENUE: MCDOWELL ROAD TO THOMAS ROAD</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Initiate final design for 3rd and 5th Avenues from McDowell Road to Thomas Road to include bicycle and pedestrian improvements.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 7</b>
	Construction	4,440,000	-	-	-	-	\$4,440,000
	Design	445,000	-	-	-	-	\$445,000
	Land	115,000	-	-	-	-	\$115,000
	<b>Project total</b>	<b>\$5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000,000</b>
	Arizona Highway User Revenue	5,000,000	-	-	-	-	\$5,000,000
	<b>Funding total</b>	<b>\$5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000,000</b>
<b>ST87210046</b>	<b>T2050 MOBILITY ENHANCEMENTS</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct mobility enhancements at various locations.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	2,336,441	3,697,601	95,327	95,000	-	\$6,224,369
	<b>Project total</b>	<b>\$2,336,441</b>	<b>\$3,697,601</b>	<b>\$95,327</b>	<b>\$95,000</b>	<b>-</b>	<b>\$6,224,369</b>
	Transportation 2050	2,336,441	3,697,601	95,327	95,000	-	\$6,224,369
	<b>Funding total</b>	<b>\$2,336,441</b>	<b>\$3,697,601</b>	<b>\$95,327</b>	<b>\$95,000</b>	<b>-</b>	<b>\$6,224,369</b>
<b>ST87210047</b>	<b>PEDESTRIAN WALKWAY: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5 &amp; 6</b>
	Construction	1,620,777	-	-	-	-	\$1,620,777
	<b>Project total</b>	<b>\$1,620,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,620,777</b>
	Federal, State and Other Participation	1,527,777	-	-	-	-	\$1,527,777
	Transportation 2050	93,000	-	-	-	-	\$93,000
	<b>Funding total</b>	<b>\$1,620,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,620,777</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87250001</b>	<b>MIDBLOCK STREETLIGHTS</b>						
Install midblock streetlights in older residential neighborhoods.							
							<b>Function: Street Lighting</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>ST87250010</b>	<b>STREETLIGHT INSTALLATION: AREA BOUNDED BY 11TH AVENUE, 7TH AVENUE, INDIAN SCHOOL ROAD AND OSBORN ROAD</b>						
Install 12 new streetlights in the area bounded by 11th Avenue, 7th Avenue, Indian School Road And Osborn Road.							
							<b>Function: Street Lighting</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		20,000	150,000	-	-	-	\$170,000
Design		50,000	-	-	-	-	\$50,000
	<b>Project total</b>	<b>\$70,000</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$220,000</b>
Arizona Highway User Revenue		70,000	150,000	-	-	-	\$220,000
	<b>Funding total</b>	<b>\$70,000</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$220,000</b>
<b>ST87400076</b>	<b>RESIDENTIAL STREET OVERLAY PROGRAM</b>						
Provide for the annual Residential Street Overlay program.							
							<b>Function: Pavement Maintenance and Sidewalks</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		9,000,000	18,200,000	18,800,000	18,800,000	18,800,000	\$83,600,000
	<b>Project total</b>	<b>\$9,000,000</b>	<b>\$18,200,000</b>	<b>\$18,800,000</b>	<b>\$18,800,000</b>	<b>\$18,800,000</b>	<b>\$83,600,000</b>
Arizona Highway User Revenue		9,000,000	18,200,000	18,800,000	18,800,000	18,800,000	\$83,600,000
	<b>Funding total</b>	<b>\$9,000,000</b>	<b>\$18,200,000</b>	<b>\$18,800,000</b>	<b>\$18,800,000</b>	<b>\$18,800,000</b>	<b>\$83,600,000</b>
<b>ST87400077</b>	<b>SLURRY SEAL PROGRAM</b>						
Provide for the annual Slurry Seal program.							
							<b>Function: Pavement Maintenance and Sidewalks</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,732,142	4,100,000	4,200,000	4,200,000	4,200,000	\$20,432,142
	<b>Project total</b>	<b>\$3,732,142</b>	<b>\$4,100,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$20,432,142</b>
Arizona Highway User Revenue		3,732,142	4,100,000	4,200,000	4,200,000	4,200,000	\$20,432,142
	<b>Funding total</b>	<b>\$3,732,142</b>	<b>\$4,100,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$20,432,142</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87400244</b>	<b>T2050 MAJOR MAINTENANCE</b>						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
Perform major maintenance on existing street network infrastructure, including major repairs, replacement, and rehabilitation of pavement, curb/gutter, sidewalk, bicycle infrastructure, street lighting, traffic signal equipment, and street drainage.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		9,483,127	15,430,000	15,430,000	16,430,000	17,430,000	\$74,203,127
	<b>Project total</b>	<b>\$9,483,127</b>	<b>\$15,430,000</b>	<b>\$15,430,000</b>	<b>\$16,430,000</b>	<b>\$17,430,000</b>	<b>\$74,203,127</b>
Transportation 2050		9,483,127	15,430,000	15,430,000	16,430,000	17,430,000	\$74,203,127
	<b>Funding total</b>	<b>\$9,483,127</b>	<b>\$15,430,000</b>	<b>\$15,430,000</b>	<b>\$16,430,000</b>	<b>\$17,430,000</b>	<b>\$74,203,127</b>
<b>ST87400245</b>	<b>T2050 PORTLAND CEMENT CONCRETE REPAIR</b>						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
Install ADA compliant concrete infrastructure along arterial and major collector streets needing overlay and micro surfacing.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		1,745,322	1,800,000	1,800,000	1,800,000	1,800,000	\$8,945,322
	<b>Project total</b>	<b>\$1,745,322</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$8,945,322</b>
Transportation 2050		1,745,322	1,800,000	1,800,000	1,800,000	1,800,000	\$8,945,322
	<b>Funding total</b>	<b>\$1,745,322</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$8,945,322</b>
<b>ST87400252</b>	<b>T2050 ARTERIAL MICRO SURFACING PROGRAM</b>						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
Provide for the annual Micro Surfacing program.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		3,056,528	3,300,000	3,300,000	3,300,000	3,300,000	\$16,256,528
	<b>Project total</b>	<b>\$3,056,528</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$16,256,528</b>
Transportation 2050		3,056,528	3,300,000	3,300,000	3,300,000	3,300,000	\$16,256,528
	<b>Funding total</b>	<b>\$3,056,528</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$16,256,528</b>
<b>ST87400263</b>	<b>MICRO SEAL PROGRAM</b>						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
Provide for the annual Micro Seal Program.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		403,363	500,000	530,000	530,000	530,000	\$2,493,363
	<b>Project total</b>	<b>\$403,363</b>	<b>\$500,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$2,493,363</b>
Arizona Highway User Revenue		403,363	500,000	530,000	530,000	530,000	\$2,493,363
	<b>Funding total</b>	<b>\$403,363</b>	<b>\$500,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$2,493,363</b>



### Street Transportation & Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87400405</b>	<b>CMAQ ALLEY DUSTPROOFING</b>						
Pave alleys through MAG CMAQ program efforts.							
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		1,785,709	-	-	-	-	\$1,785,709
<b>Project total</b>		<b>\$1,785,709</b>	-	-	-	-	<b>\$1,785,709</b>
Capital Construction		200,000	-	-	-	-	\$200,000
Federal, State and Other Participation		1,585,709	-	-	-	-	\$1,585,709
<b>Funding total</b>		<b>\$1,785,709</b>	-	-	-	-	<b>\$1,785,709</b>
<b>ST87400436</b>	<b>RESIDENTIAL COOL SEAL PAVEMENT PROGRAM</b>						
Provide for the annual residential cool seal coat street maintenance pavement preservation.							
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Sustainability</b>					
		<b>District: Citywide</b>					
Construction		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	\$20,000,000
<b>Project total</b>		<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$20,000,000</b>
Arizona Highway User Revenue		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	\$20,000,000
<b>Funding total</b>		<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$20,000,000</b>
<b>ST87500000</b>	<b>ADA COMPLIANCE IMPROVEMENTS</b>						
Design and construct street improvements to comply with the ADA.							
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Design		1,000,000	-	-	-	-	\$1,000,000
<b>Project total</b>		<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>
Arizona Highway User Revenue		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
<b>Funding total</b>		<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>
<b>ST87500026</b>	<b>ADA 12-YEAR RAMP RETROFIT</b>						
Install or reconstruct accessible curb ramps per Title II of the ADA at identified locations along major arterial and residential streets.							
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
<b>Project total</b>		<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$13,000,000</b>
Arizona Highway User Revenue		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
<b>Funding total</b>		<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$13,000,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87500043</b>	<b>SIDEWALK RAMPS: T2050 MOBILITY AREA</b>						
	Install sidewalks and ADA curb ramps in a T2050 Mobility Area as recommended by the T2050 Mobility Study 3.						
							<b>District: 8</b>
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		734,500	-	-	-	-	\$734,500
<b>Project total</b>		<b>\$734,500</b>	-	-	-	-	<b>\$734,500</b>
Transportation 2050		734,500	-	-	-	-	\$734,500
<b>Funding total</b>		<b>\$734,500</b>	-	-	-	-	<b>\$734,500</b>
<b>ST87500050</b>	<b>SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE</b>						
	Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.						
							<b>District: 7</b>
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		42,510	1,200,000	-	-	-	\$1,242,510
Design		280,000	300,000	-	-	-	\$580,000
Land		20,000	-	-	-	-	\$20,000
<b>Project total</b>		<b>\$342,510</b>	<b>\$1,500,000</b>	-	-	-	<b>\$1,842,510</b>
Transportation 2050		342,510	1,500,000	-	-	-	\$1,842,510
<b>Funding total</b>		<b>\$342,510</b>	<b>\$1,500,000</b>	-	-	-	<b>\$1,842,510</b>
<b>ST87500052</b>	<b>STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET</b>						
	Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Durango Street between 3rd Street and 5th Street.						
							<b>District: 8</b>
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,988,000	-	-	-	-	\$1,988,000
<b>Project total</b>		<b>\$1,988,000</b>	-	-	-	-	<b>\$1,988,000</b>
Capital Construction		1,988,000	-	-	-	-	\$1,988,000
<b>Funding total</b>		<b>\$1,988,000</b>	-	-	-	-	<b>\$1,988,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87500053</b>	<b>BICYCLE AND PEDESTRIAN IMPROVEMENTS: COLTER STREET BETWEEN 7TH AVENUE AND 12TH STREET</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Design and construct bicycle and pedestrian improvements to include new curbs and sidewalks, traffic mini-circles, shared lane markings and HAWK signals on Colter Street between 7th Avenue and 12th Street.	<b>District: 4 &amp; 6</b>					
Construction		129,000	1,609,000	-	-	-	\$1,738,000
Design		162,000	-	-	-	-	\$162,000
Land		25,000	75,000	-	-	-	\$100,000
	<b>Project total</b>	<b>\$316,000</b>	<b>\$1,684,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
Transportation 2050		316,000	1,684,000	-	-	-	\$2,000,000
	<b>Funding total</b>	<b>\$316,000</b>	<b>\$1,684,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
<b>ST87500054</b>	<b>SIDEWALK CURB AND GUTTER: CHAMBERS STREET AND 5TH AVENUE</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Install sidewalk, curb and gutter on the south side of Chambers Street from 5th Avenue west to the cul-de-sac.	<b>District: 7</b>					
Construction		40,000	500,000	-	-	-	\$540,000
Design		140,000	-	-	-	-	\$140,000
Land		20,000	-	-	-	-	\$20,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$700,000</b>
Arizona Highway User Revenue		200,000	500,000	-	-	-	\$700,000
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$700,000</b>
<b>ST87600068</b>	<b>BICYCLE RACKS CITYWIDE</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Procure and install bicycle racks citywide.	<b>District: Citywide</b>					
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	<b>Project total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	\$125,000
	<b>Funding total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>



## Street Transportation &amp; Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>ST87600070</b>	<b>BICYCLE LANE MARKING, SIGNS AND EQUIPMENT</b>	<b>Function: Pedestrian and Bikeway Improvements</b>						
Install citywide bicycle lane marking, signs and equipment.						<b>Strategic Plan: Infrastructure</b>		
						<b>District: Citywide</b>		
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000	
	<b>Project total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	\$125,000	
	<b>Funding total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	
<b>ST87600084</b>	<b>BIKE MASTER PLAN</b>	<b>Function: Pedestrian and Bikeway Improvements</b>						
Make improvements to the citywide bikeway system.						<b>Strategic Plan: Infrastructure</b>		
						<b>District: Citywide</b>		
Construction		1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	\$9,875,000	
	<b>Project total</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$9,875,000</b>	
Arizona Highway User Revenue		1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	\$9,875,000	
	<b>Funding total</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$9,875,000</b>	
<b>ST87600088</b>	<b>BIKE LANE PLAN DESIGN</b>	<b>Function: Pedestrian and Bikeway Improvements</b>						
Design bike lanes as identified.						<b>Strategic Plan: Infrastructure</b>		
						<b>District: Citywide</b>		
Design		25,000	25,000	25,000	25,000	25,000	\$125,000	
	<b>Project total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	\$125,000	
	<b>Funding total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	
<b>ST87600113</b>	<b>T2050 PEDESTRIAN AND BICYCLE PROJECTS</b>	<b>Function: Pedestrian and Bikeway Improvements</b>						
Build infrastructure improvements to improve mobility and accessibility for pedestrians and bicycle users.						<b>Strategic Plan: Infrastructure</b>		
						<b>District: Citywide</b>		
Construction		1,080,000	1,066,000	1,066,000	1,066,000	1,066,000	\$5,344,000	
	<b>Project total</b>	<b>\$1,080,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$5,344,000</b>	
Transportation 2050		1,080,000	1,066,000	1,066,000	1,066,000	1,066,000	\$5,344,000	
	<b>Funding total</b>	<b>\$1,080,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$5,344,000</b>	

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87600131</b>	<b>GRAND CANAL PHASE III</b>						
	Construct a multi-use path between 75th Avenue and 47th Avenue to include new street crossing treatments at 67th Avenue, Indian School Road, 55th Avenue, 51st Avenue and 47th Avenue.						
							<b>District: 4 &amp; 5</b>
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		500,000	-	-	-	-	\$500,000
Land		20,000	-	-	-	-	\$20,000
<b>Project total</b>		<b>\$520,000</b>	-	-	-	-	<b>\$520,000</b>
Transportation 2050		520,000	-	-	-	-	\$520,000
<b>Funding total</b>		<b>\$520,000</b>	-	-	-	-	<b>\$520,000</b>
<b>ST87600132</b>	<b>WESTERN CANAL MULTI-USE PATH: 4TH AVENUE TO 24TH STREET</b>						
	Construct a multi-use path between 4th Avenue and 24th Street to include new arterial street crossing treatments at Baseline Road, Jesse Owens Parkway, 7th Street, 10th Street, 16th Street and 24th Street.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,000,000	-	-	-	-	\$1,000,000
<b>Project total</b>		<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>
Transportation 2050		1,000,000	-	-	-	-	\$1,000,000
<b>Funding total</b>		<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>
<b>ST87600136</b>	<b>BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL</b>						
	Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road.						
							<b>District: 4 &amp; 6</b>
							<b>Function: Pedestrian and Bikeway Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		-	2,479,000	-	-	-	\$2,479,000
Land		25,000	-	-	-	-	\$25,000
<b>Project total</b>		<b>\$25,000</b>	<b>\$2,479,000</b>	-	-	-	<b>\$2,504,000</b>
Federal, State and Other Participation		-	2,337,000	-	-	-	\$2,337,000
Transportation 2050		25,000	142,000	-	-	-	\$167,000
<b>Funding total</b>		<b>\$25,000</b>	<b>\$2,479,000</b>	-	-	-	<b>\$2,504,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87600138</b>	<b>GRAND CANAL AND EAST INDIAN SCHOOL ROAD</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
Construct a continuous concrete path for pedestrian and bicycle traffic along the north side of the canal between 16th Street and Indian School Road.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4</b>					
Construction		522,000	-	-	-	-	\$522,000
	<b>Project total</b>	<b>\$522,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$522,000</b>
Federal, State and Other Participation		522,000	-	-	-	-	\$522,000
	<b>Funding total</b>	<b>\$522,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$522,000</b>
<b>ST87750000</b>	<b>NEIGHBORHOOD SIDEWALKS</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
Construct sidewalks on improved neighborhood streets as needs are determined.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		200,000	826,000	1,000,000	1,000,000	1,000,000	\$4,026,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$826,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,026,000</b>
Arizona Highway User Revenue		200,000	826,000	1,000,000	1,000,000	1,000,000	\$4,026,000
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$826,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,026,000</b>
<b>ST87750144</b>	<b>MOUNTAIN VIEW ELEMENTARY – SAFE ROUTES TO SCHOOL</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
Construct sidewalks, curb and gutter, ADA ramps and lighting at various locations within Peoria Avenue to Mountain View Road and 7th Avenue to 15th Avenue.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		2,288,494	-	-	-	-	\$2,288,494
	<b>Project total</b>	<b>\$2,288,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,288,494</b>
Capital Construction		860,000	-	-	-	-	\$860,000
Federal, State and Other Participation		1,428,494	-	-	-	-	\$1,428,494
	<b>Funding total</b>	<b>\$2,288,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,288,494</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST87750154</b>	<b>SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE DESIGN: THREE LOCATIONS</b>						
	Design sidewalks, curb ramps and driveway entrances for three locations: 1) the south side of Alta Vista Road between Central Avenue and 7th Street; 2) the south side of Encinas Lane between 19th Street and 260 feet east of 19th Street; and 3) the west side of 26th Avenue between Van Buren Street and Polk Street.						
							<b>District: 7 &amp; 8</b>
	Construction	-	699,000	-	-	-	\$699,000
	<b>Project total</b>	-	<b>\$699,000</b>	-	-	-	<b>\$699,000</b>
	Arizona Highway User Revenue	-	699,000	-	-	-	\$699,000
	<b>Funding total</b>	-	<b>\$699,000</b>	-	-	-	<b>\$699,000</b>
<b>ST87750155</b>	<b>SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE DESIGN: THREE LOCATIONS</b>						
	Design sidewalks, curb ramps and driveway entrances for three locations: 1) Mariposa Street, Pierson Street and Elm Street, all 575 feet west of 35th Avenue; 2) 5th Street between Cheery Lynn Road and Flower Street; and 3) the south side of Colter Street between the I-17 frontage road and 23rd Avenue.						
							<b>District: 4, 5 &amp; 8</b>
	Construction	-	370,000	-	-	-	\$370,000
	Design	-	105,000	-	-	-	\$105,000
	<b>Project total</b>	-	<b>\$475,000</b>	-	-	-	<b>\$475,000</b>
	Arizona Highway User Revenue	-	475,000	-	-	-	\$475,000
	<b>Funding total</b>	-	<b>\$475,000</b>	-	-	-	<b>\$475,000</b>
<b>ST89320000</b>	<b>TRAFFIC CALMING INFRASTRUCTURE</b>						
	Construct traffic calming infrastructure.						
							<b>District: Citywide</b>
	Construction	514,000	514,000	514,000	514,000	514,000	\$2,570,000
	<b>Project total</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$2,570,000</b>
	Arizona Highway User Revenue	514,000	514,000	514,000	514,000	514,000	\$2,570,000
	<b>Funding total</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$2,570,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89320011</b>	<b>SPEED HUMP PROGRAM</b>						
	Install speed humps on local streets.						
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
<b>Project total</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>
Arizona Highway User Revenue		400,000	400,000	400,000	400,000	400,000	\$2,000,000
<b>Funding total</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>
<b>ST89320023</b>	<b>SCHOOL SAFETY STORAGE AND SIDEWALKS</b>						
	Construct sidewalk and storage improvements to enhance school safety.						
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
<b>Project total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
Capital Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
<b>Funding total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b>ST89320151</b>	<b>PERMANENT SPEED FEEDBACK SIGNAGE</b>						
	Procure and install Radar Speed Feedback Signs at prioritized locations to address traffic speed issues.						
Construction		127,000	127,000	127,000	127,000	127,000	\$635,000
<b>Project total</b>		<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$635,000</b>
Arizona Highway User Revenue		127,000	127,000	127,000	127,000	127,000	\$635,000
<b>Funding total</b>		<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$635,000</b>
<b>ST89320152</b>	<b>OMNINET CAPITAL – EAST TRAFFIC CALMING DEVICES</b>						
	Purchase and install traffic calming devices.						
Construction		-	-	-	25,000	-	\$25,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>-</b>	<b>\$25,000</b>
Federal, State and Other Participation		-	-	-	25,000	-	\$25,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>-</b>	<b>\$25,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>
<b>ST89320157</b>	<b>PEDESTRIAN TRAFFIC SAFETY</b>						
	Improve pedestrian safety throughout the City.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	\$9,080,000
	<b>Project total</b>	<b>\$1,120,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$9,080,000</b>
Arizona Highway User Revenue		1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	\$9,080,000
	<b>Funding total</b>	<b>\$1,120,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$1,990,000</b>	<b>\$9,080,000</b>
<b>ST89320158</b>	<b>UNSIGNALIZED CROSSWALKS UPGRADE</b>						
	Upgrade unsignalized crosswalk locations throughout the city, to include signing, striping, additional street lighting and medians at selected locations, and upgrade of ADA ramps where needed.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		10,000	10,000	10,000	10,000	10,000	\$50,000
	<b>Project total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>
Arizona Highway User Revenue		10,000	10,000	10,000	10,000	10,000	\$50,000
	<b>Funding total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>
<b>ST89320161</b>	<b>VAN BUREN STREET: 7TH STREET TO 24TH STREET</b>						
	Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, sign posts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	4,000,000	-	-	-	\$4,000,000
	<b>Project total</b>	<b>-</b>	<b>\$4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,000,000</b>
Transportation 2050		-	4,000,000	-	-	-	\$4,000,000
	<b>Funding total</b>	<b>-</b>	<b>\$4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,000,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89320163</b>	<b>ROADWAY SAFETY ACTION PROGRAM</b>						
	Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed.						
							<b>District: Citywide</b>
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,125,000	1,200,000	1,200,000	1,200,000	-	\$4,725,000
	<b>Project total</b>	<b>\$1,125,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>-</b>	<b>\$4,725,000</b>
General Fund		600,000	600,000	600,000	600,000	-	\$2,400,000
Transportation 2050		525,000	600,000	600,000	600,000	-	\$2,325,000
	<b>Funding total</b>	<b>\$1,125,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>-</b>	<b>\$4,725,000</b>
<b>ST89330002</b>	<b>JUSTIFIED SIGNALS</b>						
	Purchase and install new traffic signals at intersections as determined.						
							<b>District: Citywide</b>
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	\$8,150,000
	<b>Project total</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$8,150,000</b>
Arizona Highway User Revenue		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	\$8,150,000
	<b>Funding total</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$8,150,000</b>
<b>ST89330003</b>	<b>MULTI-JURISDICTIONAL SIGNALS</b>						
	Install traffic signals at intersections under multiple jurisdictions as determined.						
							<b>District: Citywide</b>
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		107,000	108,000	108,000	108,000	108,000	\$539,000
	<b>Project total</b>	<b>\$107,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$539,000</b>
Arizona Highway User Revenue		53,500	54,000	54,000	54,000	54,000	\$269,500
Federal, State and Other Participation		53,500	54,000	54,000	54,000	54,000	\$269,500
	<b>Funding total</b>	<b>\$107,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$539,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>
<b>ST89330146</b>	<b>TRAFFIC SIGNAL CONCEPTUAL DESIGN</b>						
					<b>Function: Traffic Signal Improvements</b>		
					<b>Strategic Plan: Infrastructure</b>		
							<b>District: Citywide</b>
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>ST89330177</b>	<b>ECONOMIC DEVELOPMENT TRAFFIC SERVICES INFRASTRUCTURE</b>						
					<b>Function: Traffic Signal Improvements</b>		
					<b>Strategic Plan: Infrastructure</b>		
							<b>District: Citywide</b>
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	<b>Project total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>
Arizona Highway User Revenue		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	<b>Funding total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>
<b>ST89330184</b>	<b>FEDERAL TRANSPORTATION ALTERNATIVES HAWK INSTALLATION</b>						
					<b>Function: Traffic Signal Improvements</b>		
					<b>Strategic Plan: Infrastructure</b>		
							<b>District: 1, 5 &amp; 8</b>
Construction		20,000	-	-	-	-	\$20,000
	<b>Project total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
Arizona Highway User Revenue		20,000	-	-	-	-	\$20,000
	<b>Funding total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>ST89330201</b>	<b>TRAFFIC SIGNAL: DESERT PARK AND CAVE CREEK DAM ROAD</b>						
					<b>Function: Traffic Signal Improvements</b>		
					<b>Strategic Plan: Infrastructure</b>		
							<b>District: 2</b>
Construction		-	-	-	160,000	-	\$160,000
	<b>Project total</b>	-	-	-	<b>\$160,000</b>	-	<b>\$160,000</b>
Federal, State and Other Participation		-	-	-	160,000	-	\$160,000
	<b>Funding total</b>	-	-	-	<b>\$160,000</b>	-	<b>\$160,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330229</b>	<b>NEW SIGNAL: 93RD AVENUE AND INDIAN SCHOOL ROAD</b>						
	Install a new traffic signal at 93rd Avenue and Indian School Road.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		-	-	160,000	-	-	\$160,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>
Federal, State and Other Participation		-	-	160,000	-	-	\$160,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>
<b>ST89330230</b>	<b>NEW SIGNAL: 91ST AVENUE AND CAMPBELL AVENUE</b>						
	Install a new traffic signal at 91st Avenue and Campbell Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		-	-	160,000	-	-	\$160,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>
Federal, State and Other Participation		-	-	160,000	-	-	\$160,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>
<b>ST89330233</b>	<b>FEDERAL TRANSPORTATION ALTERNATIVES HAWK INSTALLATION</b>						
	Install six HAWK beacons.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3, 4 &amp; 8</b>
Construction		1,312,227	-	-	-	-	\$1,312,227
<b>Project total</b>		<b>\$1,312,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,312,227</b>
Arizona Highway User Revenue		191,000	-	-	-	-	\$191,000
Federal, State and Other Participation		1,121,227	-	-	-	-	\$1,121,227
<b>Funding total</b>		<b>\$1,312,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,312,227</b>

### Street Transportation & Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>ST89330238</b>	<b>TRAFFIC SIGNAL: 75TH AVENUE AND ELWOOD STREET</b>						<b>Function: Traffic Signal Improvements</b>	
Install a new traffic signal at the intersection of 75th Avenue and Elwood Street.						<b>Strategic Plan: Infrastructure</b>	<b>District: 2 &amp; 7</b>	
		Construction	150,000	-	-	-	\$150,000	
		Design	10,000	-	-	-	\$10,000	
		<b>Project total</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>	
Federal, State and Other Participation		160,000	-	-	-	-	\$160,000	
		<b>Funding total</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>	
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<b>ST89330241</b>	<b>TRAFFIC SIGNAL: 83RD AVENUE AND WINDSOR ROAD</b>						<b>Function: Traffic Signal Improvements</b>	
Install a new traffic signal at the intersection of 83rd Avenue and Windsor Road.						<b>Strategic Plan: Infrastructure</b>	<b>District: 7</b>	
		Construction	80,000	-	-	-	\$80,000	
		<b>Project total</b>	<b>\$80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$80,000</b>	
Federal, State and Other Participation		80,000	-	-	-	-	\$80,000	
		<b>Funding total</b>	<b>\$80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$80,000</b>	
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<b>ST89330242</b>	<b>NEW SIGNAL: 55TH AVENUE AND ELLIOTT ROAD</b>						<b>Function: Traffic Signal Improvements</b>	
Install new traffic signal at 55th Avenue and Elliott Road.						<b>Strategic Plan: Infrastructure</b>	<b>District: 8</b>	
		Construction	-	-	70,000	-	\$70,000	
		Design	-	-	10,000	-	\$10,000	
		<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$80,000</b>	<b>-</b>	<b>\$80,000</b>	
Federal, State and Other Participation		-	-	80,000	-	-	\$80,000	
		<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$80,000</b>	<b>-</b>	<b>\$80,000</b>	

## Street Transportation &amp; Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330252</b>	<b>T2050 HAWK SIGNALS</b>						
	Install ten HAWK beacons.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 2, 3, 4, 5, 7 &amp; 8</b>						
	Construction	3,052,560	-	-	-	-	\$3,052,560
	<b>Project total</b>	<b>\$3,052,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,052,560</b>
	Federal, State and Other Participation	3,052,560	-	-	-	-	\$3,052,560
	<b>Funding total</b>	<b>\$3,052,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,052,560</b>
<b>ST89330268</b>	<b>HAWK SIGNALS</b>						
	Installation of approximately thirteen HAWK signals at various locations citywide.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
	Construction	-	3,305,152	-	-	-	\$3,305,152
	Land	285,000	-	-	-	-	\$285,000
	<b>Project total</b>	<b>\$285,000</b>	<b>\$3,305,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,590,152</b>
	Federal, State and Other Participation	-	2,920,152	-	-	-	\$2,920,152
	Transportation 2050	285,000	385,000	-	-	-	\$670,000
	<b>Funding total</b>	<b>\$285,000</b>	<b>\$3,305,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,590,152</b>
<b>ST89330269</b>	<b>TRAFFIC SIGNAL: 107TH AVENUE AND BROADWAY ROAD</b>						
	Install a new traffic signal at the intersection of 107th Avenue and Broadway Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 7</b>						
	Construction	-	117,330	-	-	-	\$117,330
	<b>Project total</b>	<b>-</b>	<b>\$117,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$117,330</b>
	Federal, State and Other Participation	-	117,330	-	-	-	\$117,330
	<b>Funding total</b>	<b>-</b>	<b>\$117,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$117,330</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330273</b>	<b>NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD</b>						
	Install a new traffic signal at the intersection of 56th Street and Ranger Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 2</b>						
Construction		150,000	-	-	-	-	\$150,000
Design		10,000	-	-	-	-	\$10,000
<b>Project total</b>		<b>\$160,000</b>	-	-	-	-	<b>\$160,000</b>
Federal, State and Other Participation		160,000	-	-	-	-	\$160,000
<b>Funding total</b>		<b>\$160,000</b>	-	-	-	-	<b>\$160,000</b>
<b>ST89330274</b>	<b>NEW TRAFFIC SIGNAL: 19TH AVENUE AND ALAMEDA ROAD</b>						
	Install a new traffic signal at the intersection of 19th Avenue and Alameda Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 1</b>						
Construction		-	80,000	-	-	-	\$80,000
<b>Project total</b>		-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
Federal, State and Other Participation		-	80,000	-	-	-	\$80,000
<b>Funding total</b>		-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
<b>ST89330276</b>	<b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND PINNACLE PEAK ROAD</b>						
	Install a new traffic signal at the intersection of 7th Avenue and Pinnacle Peak Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 1</b>						
Construction		-	80,000	-	-	-	\$80,000
<b>Project total</b>		-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
Federal, State and Other Participation		-	80,000	-	-	-	\$80,000
<b>Funding total</b>		-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

### Street Transportation & Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330278</b>	<b>NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND NORTH VALLEY PARKWAY</b>						
					Function: Traffic Signal Improvements		
					Strategic Plan: Infrastructure		
	Construct a new traffic signal at the intersection of Bronco Butte Trail and North Valley Parkway.						District: 2
	Construction	-	80,000	-	-	-	\$80,000
	<b>Project total</b>	-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
	Federal, State and Other Participation	-	80,000	-	-	-	\$80,000
	<b>Funding total</b>	-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
<b>ST89330279</b>	<b>NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND PALOMA PARKWAY</b>						
					Function: Traffic Signal Improvements		
					Strategic Plan: Infrastructure		
	Install a new traffic signal at the intersection of Bronco Butte Trail and Paloma Parkway.						District: 2
	Construction	-	80,000	-	-	-	\$80,000
	<b>Project total</b>	-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
	Federal, State and Other Participation	-	80,000	-	-	-	\$80,000
	<b>Funding total</b>	-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
<b>ST89330285</b>	<b>NEW TRAFFIC SIGNAL: 103RD AVENUE AND BROADWAY ROAD</b>						
					Function: Traffic Signal Improvements		
					Strategic Plan: Infrastructure		
	Install a traffic signal at 103rd Avenue and Broadway Road.						District: 7
	Construction	80,000	-	-	-	-	\$80,000
	<b>Project total</b>	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
	Federal, State and Other Participation	80,000	-	-	-	-	\$80,000
	<b>Funding total</b>	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
<b>ST89330288</b>	<b>HAWK SIGNAL: 7TH STREET AND VOGEL AVENUE</b>						
					Function: Traffic Signal Improvements		
					Strategic Plan: Infrastructure		
	Install a HAWK signal near the intersection of 7th Avenue and Vogel Avenue.						District: 3
	Construction	135,000	-	-	-	-	\$135,000
	<b>Project total</b>	<b>\$135,000</b>	-	-	-	-	<b>\$135,000</b>
	Arizona Highway User Revenue	135,000	-	-	-	-	\$135,000
	<b>Funding total</b>	<b>\$135,000</b>	-	-	-	-	<b>\$135,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330293</b>	<b>NEW TRAFFIC SIGNAL: 51ST AVENUE AND MARYVALE PARKWAY</b>						
	Install a traffic signal at the intersection of 51st Avenue and Maryvale Parkway.						
	Construction	225,000	-	-	-	-	\$225,000
	<b>Project total</b>	<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>
	Arizona Highway User Revenue	225,000	-	-	-	-	\$225,000
	<b>Funding total</b>	<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>
<b>ST89330294</b>	<b>TRAFFIC SIGNAL: 6TH STREET AND GARFIELD STREET</b>						
	Install a traffic signal at 6th Street and Garfield Street.						
	Construction	-	80,000	-	-	-	\$80,000
	<b>Project total</b>	-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
	Federal, State and Other Participation	-	80,000	-	-	-	\$80,000
	<b>Funding total</b>	-	<b>\$80,000</b>	-	-	-	<b>\$80,000</b>
<b>ST89330296</b>	<b>TRAFFIC SIGNAL: 27TH AVENUE AND ROESER ROAD</b>						
	Install a new traffic signal at the intersection of 27th Avenue and Roeser Road.						
	Construction	70,000	-	-	-	-	\$70,000
	<b>Project total</b>	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
	Federal, State and Other Participation	70,000	-	-	-	-	\$70,000
	<b>Funding total</b>	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>ST89330297</b>	<b>HAWK SIGNAL: MCDOWELL ROAD AND 18TH STREET</b>						
	Install a HAWK signal on McDowell Road near 18th Street.						
	Construction	135,000	-	-	-	-	\$135,000
	<b>Project total</b>	<b>\$135,000</b>	-	-	-	-	<b>\$135,000</b>
	Arizona Highway User Revenue	60,000	-	-	-	-	\$60,000
	Federal, State and Other Participation	75,000	-	-	-	-	\$75,000
	<b>Funding total</b>	<b>\$135,000</b>	-	-	-	-	<b>\$135,000</b>

Street Transportation & Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330299</b>	<b>NEW TRAFFIC SIGNAL: 33RD AVENUE AND VAN BUREN STREET</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at the intersection of 33rd Avenue and Van Buren Street.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 7</b>					
Construction		240,000	-	-	-	-	\$240,000
<b>Project total</b>		<b>\$240,000</b>	-	-	-	-	<b>\$240,000</b>
Arizona Highway User Revenue		240,000	-	-	-	-	\$240,000
<b>Funding total</b>		<b>\$240,000</b>	-	-	-	-	<b>\$240,000</b>
<b>ST89330300</b>	<b>NEW TRAFFIC SIGNAL: 25TH STREET AND GREENWAY PARKWAY</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at the intersection of 25th Street and Greenway Parkway.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		240,000	-	-	-	-	\$240,000
<b>Project total</b>		<b>\$240,000</b>	-	-	-	-	<b>\$240,000</b>
Arizona Highway User Revenue		240,000	-	-	-	-	\$240,000
<b>Funding total</b>		<b>\$240,000</b>	-	-	-	-	<b>\$240,000</b>
<b>ST89330301</b>	<b>HAWK SIGNAL: 16TH STREET AND DIAMOND STREET</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a HAWK signal on 16th Street near Diamond Street.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		130,000	-	-	-	-	\$130,000
<b>Project total</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
Arizona Highway User Revenue		130,000	-	-	-	-	\$130,000
<b>Funding total</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
<b>ST89330302</b>	<b>HAWK SIGNAL: CAMELBACK ROAD AND 21ST AVENUE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a HAWK signal on Camelback Road near 21st Avenue.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4</b>					
Construction		130,000	-	-	-	-	\$130,000
<b>Project total</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
Arizona Highway User Revenue		130,000	-	-	-	-	\$130,000
<b>Funding total</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89330303</b>	<b>HAWK SIGNAL: TATUM BOULEVARD BETWEEN BELL ROAD AND ANGELA DRIVE</b>						
	Install a HAWK signal on Tatum Boulevard between Bell Road and Angela Drive.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 2</b>						
Construction		130,000	-	-	-	-	\$130,000
<b>Project total</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
Arizona Highway User Revenue		130,000	-	-	-	-	\$130,000
<b>Funding total</b>		<b>\$130,000</b>	-	-	-	-	<b>\$130,000</b>
<b>ST89330309</b>	<b>HAWK SIGNAL: 1720 EAST CAMELBACK ROAD</b>						
	Design and install a new HAWK signal or other type of traffic signal device on Camelback Road in the vicinity of 1720 East Camelback Road.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: 4 &amp; 6</b>						
Construction		-	-	-	37,500	-	\$37,500
<b>Project total</b>		-	-	-	<b>\$37,500</b>	-	<b>\$37,500</b>
Federal, State and Other Participation		-	-	-	37,500	-	\$37,500
<b>Funding total</b>		-	-	-	<b>\$37,500</b>	-	<b>\$37,500</b>
<b>ST89340003</b>	<b>DEVELOPER SIGNALS</b>						
	Install traffic signals using developer contributions.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
Construction		920,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,920,000
<b>Project total</b>		<b>\$920,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,920,000</b>
Federal, State and Other Participation		920,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,920,000
<b>Funding total</b>		<b>\$920,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,920,000</b>
<b>ST89340004</b>	<b>SIGNAL SYSTEM ENHANCEMENTS</b>						
	Upgrade traffic signals as determined.						
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
Construction		243,000	243,000	243,000	243,000	243,000	\$1,215,000
<b>Project total</b>		<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$1,215,000</b>
Arizona Highway User Revenue		243,000	243,000	243,000	243,000	243,000	\$1,215,000
<b>Funding total</b>		<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$1,215,000</b>



## Street Transportation &amp; Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89340031</b>	<b>PREEMPTION WORK FOR RAILROADS</b>						
	Test and maintain preemption equipment at railroad crossings.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		7,000	7,000	7,000	7,000	7,000	\$35,000
	<b>Project total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$35,000</b>
Arizona Highway User Revenue		7,000	7,000	7,000	7,000	7,000	\$35,000
	<b>Funding total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$35,000</b>
<b>ST89340072</b>	<b>TRAFFIC SIGNAL POLE PAINTING PROGRAM</b>						
	Repaint traffic signal poles as identified.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	<b>Project total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	\$125,000
	<b>Funding total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>
<b>ST89340332</b>	<b>REMOVAL OF PAVEMENT MARKINGS</b>						
	Remove pavement markings to accommodate changes in lane configurations.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>ST89340468</b>	<b>ADA TRAFFIC SIGNAL ENHANCEMENTS</b>						
	Replace pedestrian traffic signals with ADA traffic signals as identified.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		700,000	700,000	700,000	700,000	700,000	\$3,500,000
	<b>Project total</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$3,500,000</b>
Arizona Highway User Revenue		700,000	700,000	700,000	700,000	700,000	\$3,500,000
	<b>Funding total</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$3,500,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89340584</b>	<b>THOMAS ROAD AND INDIAN SCHOOL ROAD SIGNAL UPGRADES</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Improve traffic signals at 71st Avenue and Thomas Road, 75th Avenue and Thomas Road, 51st Avenue and Indian School Road, and 67th Avenue and Indian School Road.						<b>District: 4, 5 &amp; 7</b>
Construction		3,615,907	-	-	-	-	\$3,615,907
<b>Project total</b>		<b>\$3,615,907</b>	-	-	-	-	<b>\$3,615,907</b>
Arizona Highway User Revenue		715,000	-	-	-	-	\$715,000
Federal, State and Other Participation		1,072,907	-	-	-	-	\$1,072,907
Transportation 2050		1,828,000	-	-	-	-	\$1,828,000
<b>Funding total</b>		<b>\$3,615,907</b>	-	-	-	-	<b>\$3,615,907</b>
<b>ST89340585</b>	<b>NEGATIVE OFFSET MEDIAN IMPROVEMENTS</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct intersection improvements at Vineyard Road and 51st Avenue, Peoria Avenue and 43rd Avenue, Bell Road and 7th Avenue, Greenway Parkway and 16th Street, Greenway Road and 40th Street, and Greenway Road and 29th Street.						<b>District: Citywide</b>
Construction		210,000	-	-	-	-	\$210,000
Land		35,000	-	-	-	-	\$35,000
<b>Project total</b>		<b>\$245,000</b>	-	-	-	-	<b>\$245,000</b>
Arizona Highway User Revenue		245,000	-	-	-	-	\$245,000
<b>Funding total</b>		<b>\$245,000</b>	-	-	-	-	<b>\$245,000</b>
<b>ST89340633</b>	<b>TRAFFIC SIGNAL MODIFICATION: 67TH AVENUE AND LOWER BUCKEYE ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Modify the traffic signal at the southeast corner of 67th Avenue and Lower Buckeye Road.						<b>District: 7</b>
Construction		80,000	-	-	-	-	\$80,000
<b>Project total</b>		<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
Federal, State and Other Participation		80,000	-	-	-	-	\$80,000
<b>Funding total</b>		<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89340634</b>	<b>35TH AVENUE: I-10 FREEWAY TO CAMELBACK ROAD INFRASTRUCTURE AND TECHNOLOGICAL IMPROVEMENTS</b>						
							<b>Function: Traffic Signal Improvements</b>
	Construct improvements to include three Pedestrian Hybrid Beacons (PHBs), pedestrian refuge islands, LED streetlighting on the west side of street, nine intersection modifications, timing upgrades and fiber enhancement along the entire corridor.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 5</b>
Construction		17,602,932	-	-	-	-	\$17,602,932
<b>Project total</b>		<b>\$17,602,932</b>	-	-	-	-	<b>\$17,602,932</b>
Federal, State and Other Participation		14,534,932	-	-	-	-	\$14,534,932
Transportation 2050		3,068,000	-	-	-	-	\$3,068,000
<b>Funding total</b>		<b>\$17,602,932</b>	-	-	-	-	<b>\$17,602,932</b>
<b>ST89340637</b>	<b>TRAFFIC SIGNAL MODIFICATIONS: 67TH AVENUE AND THOMAS ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
	Rebuild and upgrade all existing traffic signals at 67th Avenue and Thomas Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		435,000	-	-	-	-	\$435,000
<b>Project total</b>		<b>\$435,000</b>	-	-	-	-	<b>\$435,000</b>
Federal, State and Other Participation		435,000	-	-	-	-	\$435,000
<b>Funding total</b>		<b>\$435,000</b>	-	-	-	-	<b>\$435,000</b>
<b>ST89340638</b>	<b>SIGNAL MODIFICATIONS: 27TH AVENUE AND CAMELBACK ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
	Rebuild and upgrade all existing signals at 27th Avenue and Camelback Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 5</b>
Construction		435,000	-	-	-	-	\$435,000
<b>Project total</b>		<b>\$435,000</b>	-	-	-	-	<b>\$435,000</b>
Federal, State and Other Participation		435,000	-	-	-	-	\$435,000
<b>Funding total</b>		<b>\$435,000</b>	-	-	-	-	<b>\$435,000</b>

### Street Transportation & Drainage

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>ST89340644</b>	<b>POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane.							<b>District: Citywide</b>
Construction		509,919	-	2,152,749	-	-	\$2,662,668
Design		600,000	-	527,066	-	-	\$1,127,066
Land		50,000	150,000	-	-	-	\$200,000
	<b>Project total</b>	<b>\$1,159,919</b>	<b>\$150,000</b>	<b>\$2,679,815</b>	-	-	<b>\$3,989,734</b>
Federal, State and Other Participation		-	-	2,527,066	-	-	\$2,527,066
Transportation 2050		1,159,919	150,000	152,749	-	-	\$1,462,668
	<b>Funding total</b>	<b>\$1,159,919</b>	<b>\$150,000</b>	<b>\$2,679,815</b>	-	-	<b>\$3,989,734</b>
<b>ST89340650</b>	<b>SIGNAL MODIFICATIONS: INTERSTATE 10 BROADWAY CURVE</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
Procure and install Intelligent Transportation System equipment for the traffic management of arterial corridors surrounding the Interstate 10 Broadway Curve.							<b>District: Citywide</b>
Construction		350,000	-	-	-	-	\$350,000
	<b>Project total</b>	<b>\$350,000</b>	-	-	-	-	<b>\$350,000</b>
Federal, State and Other Participation		350,000	-	-	-	-	\$350,000
	<b>Funding total</b>	<b>\$350,000</b>	-	-	-	-	<b>\$350,000</b>
<b>ST89360001</b>	<b>SIGNAL SYSTEM UPGRADE</b>						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Technology</b>
Upgrade the citywide traffic signal system.							<b>District: Citywide</b>
Equipment		579,000	579,000	579,000	579,000	579,000	\$2,895,000
	<b>Project total</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$2,895,000</b>
Arizona Highway User Revenue		579,000	579,000	579,000	579,000	579,000	\$2,895,000
	<b>Funding total</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$2,895,000</b>



**PROGRAM SUMMARY  
PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM  
WASTEWATER**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
23rd Avenue Wastewater Treatment Plant	25,000,358	12,512,000	12,420,000	12,360,000	12,095,000	<b>74,387,358</b>
91st Avenue Wastewater Treatment Plant	60,428,900	64,721,279	70,804,384	66,851,000	65,187,800	<b>327,993,363</b>
91st Avenue Wastewater Treatment Studies	1,120,000	5,000	5,000	5,000	5,000	<b>1,140,000</b>
Automation	13,848,200	9,838,000	7,335,200	5,900,000	5,463,200	<b>42,384,600</b>
Buildings	12,421,875	28,149,500	27,249,500	3,329,500	3,229,500	<b>74,379,875</b>
Cave Creek Reclamation Plant	46,200,000	106,650,000	60,915,000	5,200,000	13,050,000	<b>232,015,000</b>
Lift Stations	55,666,992	28,049,000	16,220,000	18,325,000	37,900,000	<b>156,160,992</b>
Multi-City Sewer Lines	5,968,000	8,025,000	51,615,000	11,540,000	680,000	<b>77,828,000</b>
North Gateway Reclamation Plant	-	-	-	160,000	1,175,000	<b>1,335,000</b>
Phoenix Sewers	163,823,063	113,480,000	90,920,000	80,030,000	97,695,000	<b>545,948,063</b>
Power Redundancy Program	1,998,540	-	-	-	-	<b>1,998,540</b>
Security	200,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>4,200,000</b>
Studies	200,000	200,000	200,000	200,000	200,000	<b>1,000,000</b>
Tres Rios	2,110,000	650,000	3,050,000	550,000	600,000	<b>6,960,000</b>
<b>Program Total</b>	<b>388,985,928</b>	<b>373,279,779</b>	<b>341,734,084</b>	<b>205,450,500</b>	<b>238,280,500</b>	<b>1,547,730,791</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Wastewater	88,232,928	64,965,808	77,564,844	99,245,932	92,706,740	<b>422,716,252</b>
<b>Total Operating Funds</b>	<b>88,232,928</b>	<b>64,965,808</b>	<b>77,564,844</b>	<b>99,245,932</b>	<b>92,706,740</b>	<b>422,716,252</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Wastewater Bonds	241,813,121	279,798,958	217,789,979	76,827,880	118,043,751	<b>934,273,689</b>
<b>Total Bond Funds</b>	<b>241,813,121</b>	<b>279,798,958</b>	<b>217,789,979</b>	<b>76,827,880</b>	<b>118,043,751</b>	<b>934,273,689</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	30,645,722	-	-	-	-	<b>30,645,722</b>
Other Cities' Share in Joint Ventures	28,294,157	28,515,013	46,379,261	29,376,688	27,530,009	<b>160,095,128</b>
<b>Total Other Capital Funds</b>	<b>58,939,879</b>	<b>28,515,013</b>	<b>46,379,261</b>	<b>29,376,688</b>	<b>27,530,009</b>	<b>190,740,850</b>
<b>Program Total</b>	<b>388,985,928</b>	<b>373,279,779</b>	<b>341,734,084</b>	<b>205,450,500</b>	<b>238,280,500</b>	<b>1,547,730,791</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90100001</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Repair and replace 91st Avenue Wastewater Treatment Plant equipment.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
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
	<b>Project total</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$27,000,000</b>
Wastewater		5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	\$27,000,000
	<b>Funding total</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$27,000,000</b>
<b>WS90100092</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and inspect instrumentation and control projects at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Design		-	2,000,000	-	3,000,000	-	\$5,000,000
Other		50,000	75,000	50,000	100,000	50,000	\$325,000
	<b>Project total</b>	<b>\$50,000</b>	<b>\$2,075,000</b>	<b>\$50,000</b>	<b>\$3,100,000</b>	<b>\$50,000</b>	<b>\$5,325,000</b>
Other Cities' Share in Joint Ventures		22,420	930,430	22,420	1,390,040	22,420	\$2,387,730
Wastewater		-	-	-	1,709,960	-	\$1,709,960
Wastewater Bonds		27,580	1,144,570	27,580	-	27,580	\$1,227,310
	<b>Funding total</b>	<b>\$50,000</b>	<b>\$2,075,000</b>	<b>\$50,000</b>	<b>\$3,100,000</b>	<b>\$50,000</b>	<b>\$5,325,000</b>
<b>WS90100093</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
Construction Administration		200,000	-	300,000	-	-	\$500,000
Other		61,000	56,000	61,000	56,000	56,000	\$290,000
	<b>Project total</b>	<b>\$661,000</b>	<b>\$456,000</b>	<b>\$761,000</b>	<b>\$456,000</b>	<b>\$456,000</b>	<b>\$2,790,000</b>
Other Cities' Share in Joint Ventures		296,392	204,470	341,232	204,470	204,470	\$1,251,034
Wastewater		-	-	-	251,530	-	\$251,530
Wastewater Bonds		364,608	251,530	419,768	-	251,530	\$1,287,436
	<b>Funding total</b>	<b>\$661,000</b>	<b>\$456,000</b>	<b>\$761,000</b>	<b>\$456,000</b>	<b>\$456,000</b>	<b>\$2,790,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90100094</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	500,000	480,000	750,000	500,000	450,000	\$2,680,000
	Construction 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
	<b>Project total</b>	<b>\$600,000</b>	<b>\$750,000</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$3,550,000</b>
	Other Cities' Share in Joint Ventures	269,040	336,300	358,720	403,560	224,200	\$1,591,820
	Wastewater	-	-	-	496,440	-	\$496,440
	Wastewater Bonds	330,960	413,700	441,280	-	275,800	\$1,461,740
	<b>Funding total</b>	<b>\$600,000</b>	<b>\$750,000</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$3,550,000</b>
<b>WS90100095</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems.					<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>
	Design	5,797,900	2,512,000	244,800	-	316,800	\$8,871,500
	<b>Project total</b>	<b>\$5,797,900</b>	<b>\$2,512,000</b>	<b>\$244,800</b>	<b>-</b>	<b>\$316,800</b>	<b>\$8,871,500</b>
	Other Cities' Share in Joint Ventures	2,599,778	1,126,381	109,768	-	142,053	\$3,977,980
	Wastewater Bonds	3,198,122	1,385,619	135,032	-	174,747	\$4,893,520
	<b>Funding total</b>	<b>\$5,797,900</b>	<b>\$2,512,000</b>	<b>\$244,800</b>	<b>-</b>	<b>\$316,800</b>	<b>\$8,871,500</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90100100</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	1,950,000	1,650,000	1,950,000	1,350,000	1,950,000	\$8,850,000
	Construction Administration	-	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
	<b>Project total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
	Other Cities' Share in Joint Ventures	896,800	896,800	896,800	896,800	896,800	\$4,484,000
	Wastewater	-	-	-	1,103,200	-	\$1,103,200
	Wastewater Bonds	1,103,200	1,103,200	1,103,200	-	1,103,200	\$4,412,800
	<b>Funding total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
<b>WS90100101</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS PIPING REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Perform process piping condition assessment to identify critical needs and rehabilitate or replace piping as needed.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	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
	<b>Project total</b>	<b>\$2,603,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$8,683,000</b>
	Other Cities' Share in Joint Ventures	1,167,185	681,568	681,568	681,568	681,568	\$3,893,457
	Wastewater	-	-	-	838,432	-	\$838,432
	Wastewater Bonds	1,435,815	838,432	838,432	-	838,432	\$3,951,111
	<b>Funding total</b>	<b>\$2,603,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$8,683,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90100103</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Evaluate toxicity identification and reduction options at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		15,000	10,000	10,000	10,000	10,000	\$55,000
Study		80,000	-	-	-	-	\$80,000
	<b>Project total</b>	<b>\$95,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$135,000</b>
Other Cities' Share in Joint Ventures		42,598	4,484	4,484	4,484	4,484	\$60,534
Wastewater		-	-	-	5,516	-	\$5,516
Wastewater Bonds		52,402	5,516	5,516	-	5,516	\$68,950
	<b>Funding total</b>	<b>\$95,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$135,000</b>
<b>WS90100105</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Increase efficiency of the existing process control systems at the 91st Ave Wastewater Treatment Plant.					<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>
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
	<b>Project total</b>	<b>\$650,000</b>	<b>\$1,350,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$5,500,000</b>
Other Cities' Share in Joint Ventures		291,460	605,340	448,400	672,600	448,400	\$2,466,200
Wastewater		-	-	-	827,400	-	\$827,400
Wastewater Bonds		358,540	744,660	551,600	-	551,600	\$2,206,400
	<b>Funding total</b>	<b>\$650,000</b>	<b>\$1,350,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$5,500,000</b>
<b>WS90100106</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		1,980,000	380,000	-	-	-	\$2,360,000
Other		20,000	20,000	-	-	-	\$40,000
	<b>Project total</b>	<b>\$2,000,000</b>	<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,400,000</b>
Other Cities' Share in Joint Ventures		896,800	179,360	-	-	-	\$1,076,160
Wastewater Bonds		1,103,200	220,640	-	-	-	\$1,323,840
	<b>Funding total</b>	<b>\$2,000,000</b>	<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,400,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90100107</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study		525,000	-	525,000	-	525,000	\$1,575,000
	<b>Project total</b>	<b>\$550,000</b>	<b>\$25,000</b>	<b>\$550,000</b>	<b>\$25,000</b>	<b>\$550,000</b>	<b>\$1,700,000</b>
Other Cities' Share in Joint Ventures		246,620	11,210	246,620	11,210	246,620	\$762,280
Wastewater		-	-	-	13,790	-	\$13,790
Wastewater Bonds		303,380	13,790	303,380	-	303,380	\$923,930
	<b>Funding total</b>	<b>\$550,000</b>	<b>\$25,000</b>	<b>\$550,000</b>	<b>\$25,000</b>	<b>\$550,000</b>	<b>\$1,700,000</b>
<b>WS90100109</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
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
	<b>Project total</b>	<b>\$2,700,000</b>	<b>\$5,500,000</b>	<b>\$35,300,000</b>	<b>\$43,440,000</b>	<b>\$50,260,000</b>	<b>\$137,200,000</b>
Other Cities' Share 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 Bonds		1,489,320	3,033,800	19,471,480	-	27,723,416	\$51,718,016
	<b>Funding total</b>	<b>\$2,700,000</b>	<b>\$5,500,000</b>	<b>\$35,300,000</b>	<b>\$43,440,000</b>	<b>\$50,260,000</b>	<b>\$137,200,000</b>
<b>WS90100111</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		16,941,000	17,671,000	6,068,584	-	-	\$40,680,584
Construction Administration		1,000,000	-	-	-	-	\$1,000,000
Other		75,000	75,000	25,000	-	-	\$175,000
	<b>Project total</b>	<b>\$18,016,000</b>	<b>\$17,746,000</b>	<b>\$6,093,584</b>	<b>-</b>	<b>-</b>	<b>\$41,855,584</b>
Other Cities' Share in Joint Ventures		8,078,374	7,957,306	2,732,363	-	-	\$18,768,043
Wastewater Bonds		9,937,626	9,788,694	3,361,221	-	-	\$23,087,541
	<b>Funding total</b>	<b>\$18,016,000</b>	<b>\$17,746,000</b>	<b>\$6,093,584</b>	<b>-</b>	<b>-</b>	<b>\$41,855,584</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90100112</b>	<b>91ST AVENUE WASTEWATER TREATMENT FACILITY PLANT 2 REHABILITATION</b>						
							<b>Function: 91st Avenue Wastewater Treatment Plant</b>
	Replace and rehabilitate Plant 2 equipment, facilities and processes including Plant 2B primaries, aeration basins, common equipment and Plant 2A decommission.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		16,006,000	18,612,279	2,000,000	-	-	\$36,618,279
Construction Administration		1,000,000	840,000	-	-	-	\$1,840,000
Other		75,000	75,000	25,000	-	-	\$175,000
	<b>Project total</b>	<b>\$17,081,000</b>	<b>\$19,527,279</b>	<b>\$2,025,000</b>	-	-	<b>\$38,633,279</b>
Other Cities' Share in Joint Ventures		7,659,120	8,756,032	908,010	-	-	\$17,323,162
Wastewater Bonds		9,421,880	10,771,247	1,116,990	-	-	\$21,310,117
	<b>Funding total</b>	<b>\$17,081,000</b>	<b>\$19,527,279</b>	<b>\$2,025,000</b>	-	-	<b>\$38,633,279</b>
<b>WS90100113</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL IMPROVEMENTS</b>						
							<b>Function: 91st Avenue Wastewater Treatment Plant</b>
	Replace 91st Avenue Wastewater Treatment Plant outdated process control equipment with new and secure equipment including fiber rings, PCS hardware and software system upgrades.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Design		-	-	3,000,000	3,000,000	3,500,000	\$9,500,000
	<b>Project total</b>	-	-	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>	<b>\$9,500,000</b>
Other Cities' Share in Joint Ventures		-	-	1,345,200	1,345,200	1,569,400	\$4,259,800
Wastewater		-	-	-	1,654,800	-	\$1,654,800
Wastewater Bonds		-	-	1,654,800	-	1,930,600	\$3,585,400
	<b>Funding total</b>	-	-	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>	<b>\$9,500,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>WS90100114</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION</b>							
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>						
	Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels and electrical equipment.							
							<b>District: 7</b>	
		<b>Strategic Plan: Infrastructure</b>						
	<b>Project total</b>	<b>\$75,000</b>	<b>\$5,350,000</b>	<b>\$11,950,000</b>	<b>\$5,400,000</b>	<b>\$25,000</b>	<b>\$22,800,000</b>	
	Construction	-	2,590,000	9,890,000	5,340,000	-	\$17,820,000	
	Construction Administration	-	-	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	
	Other Cities' Share 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 Bonds	41,370	2,951,060	6,591,620	-	13,790	\$9,597,840	
	<b>Funding total</b>	<b>\$75,000</b>	<b>\$5,350,000</b>	<b>\$11,950,000</b>	<b>\$5,400,000</b>	<b>\$25,000</b>	<b>\$22,800,000</b>	
<b>WS90100115</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT MASTER PLAN</b>							
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>						
	Complete a master plan for the 91st Avenue Wastewater Treatment Plant identifying facility-specific recommendations, examining flow and loading projections from SROG cities, regulatory and end user requirements, evaluating existing and future treatment capacity needs and providing recommendations for the next 25 years.							
							<b>District: 7</b>	
		<b>Strategic Plan: Infrastructure</b>						
	<b>Project total</b>	<b>\$2,050,000</b>	-	-	-	-	<b>\$2,050,000</b>	
	Other	50,000	-	-	-	-	\$50,000	
	Study	2,000,000	-	-	-	-	\$2,000,000	
	Other Cities' Share in Joint Ventures	1,640,000	-	-	-	-	\$1,640,000	
	Wastewater Bonds	410,000	-	-	-	-	\$410,000	
	<b>Funding total</b>	<b>\$2,050,000</b>	-	-	-	-	<b>\$2,050,000</b>	
<b>WS90120037</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>							
		<b>Function: 91st Avenue Wastewater Treatment Studies</b>						
	Conduct a regulatory study to implement new requirements, procedures and processes at the 91st Avenue Wastewater Treatment Plant.							
							<b>District: 7</b>	
		<b>Strategic Plan: Infrastructure</b>						
	<b>Project total</b>	<b>\$1,120,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,140,000</b>	
	Other	10,000	5,000	5,000	5,000	5,000	\$30,000	
	Study	1,110,000	-	-	-	-	\$1,110,000	
	Wastewater Bonds	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000	
	<b>Funding total</b>	<b>\$1,120,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,140,000</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90140015</b>	<b>TRES RIOS RECREATIONAL COMPONENT</b>						
	Design and construct the recreational component of Tres Rios. Ongoing operating cost: \$40,000.						
							<b>Function: Tres Rios</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,300,000	-	-	-	-	\$1,300,000
Construction Administration		200,000	-	-	-	-	\$200,000
Design		50,000	-	2,500,000	-	-	\$2,550,000
Other		10,000	100,000	-	-	-	\$110,000
	<b>Project total</b>	<b>\$1,560,000</b>	<b>\$100,000</b>	<b>\$2,500,000</b>	-	-	<b>\$4,160,000</b>
Wastewater		1,560,000	100,000	-	-	-	\$1,660,000
Wastewater Bonds		-	-	2,500,000	-	-	\$2,500,000
	<b>Funding total</b>	<b>\$1,560,000</b>	<b>\$100,000</b>	<b>\$2,500,000</b>	-	-	<b>\$4,160,000</b>
<b>WS90140016</b>	<b>TRES RIOS REHABILITATION AND REPLACEMENT</b>						
	Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features.						
							<b>Function: Tres Rios</b>
							<b>Strategic Plan: Sustainability</b>
							<b>District: 7</b>
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
	<b>Project total</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$600,000</b>	<b>\$2,800,000</b>
Other Cities' Share in Joint Ventures		246,620	246,620	246,620	246,620	269,040	\$1,255,520
Wastewater		303,380	303,380	-	-	-	\$606,760
Wastewater Bonds		-	-	303,380	303,380	330,960	\$937,720
	<b>Funding total</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$600,000</b>	<b>\$2,800,000</b>
<b>WS90160072</b>	<b>99TH AVENUE INTERCEPTOR</b>						
	Design and construct rehabilitation as required on a 12 mile long 99th Avenue interceptor.						
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5 &amp; 7</b>
Construction		-	-	4,000,000	-	-	\$4,000,000
Construction Administration		-	-	600,000	-	-	\$600,000
Design		600,000	-	-	-	-	\$600,000
Other		100,000	100,000	50,000	-	-	\$250,000
	<b>Project total</b>	<b>\$700,000</b>	<b>\$100,000</b>	<b>\$4,650,000</b>	-	-	<b>\$5,450,000</b>
Wastewater		700,000	100,000	4,650,000	-	-	\$5,450,000
	<b>Funding total</b>	<b>\$700,000</b>	<b>\$100,000</b>	<b>\$4,650,000</b>	-	-	<b>\$5,450,000</b>





## PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## Wastewater

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90160106</b>	<b>SALT RIVER OUTFALL CONDITION ASSESSMENT</b>						
	Analyze and improve the condition of the Salt River Outfall with pipe diameter from 54-inches to 90-inches and replace current PVC-lined reinforced concrete pipe with cured-in-place pipe.						
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6, 7 &amp; 8</b>
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
<b>Project total</b>		<b>\$80,000</b>	<b>\$2,100,000</b>	<b>\$100,000</b>	<b>\$3,100,000</b>	<b>\$200,000</b>	<b>\$5,580,000</b>
Wastewater		80,000	2,100,000	100,000	3,100,000	-	\$5,380,000
Wastewater Bonds		-	-	-	-	200,000	\$200,000
<b>Funding total</b>		<b>\$80,000</b>	<b>\$2,100,000</b>	<b>\$100,000</b>	<b>\$3,100,000</b>	<b>\$200,000</b>	<b>\$5,580,000</b>
<b>WS90160107</b>	<b>SOUTHERN AVENUE INTERCEPTOR ASSESSMENT</b>						
	Assess the condition of the Southern Avenue Interceptor which is approximately 18.6 miles in length with pipe ranging in diameter from 54-inches to 84-inches.						
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
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
<b>Project total</b>		<b>-</b>	<b>\$2,660,000</b>	<b>\$180,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>\$5,540,000</b>
Other Cities' Share 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
<b>Funding total</b>		<b>-</b>	<b>\$2,660,000</b>	<b>\$180,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>\$5,540,000</b>
<b>WS90200001</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>						
	Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.						
							<b>Function: 23rd Avenue Wastewater Treatment Plant</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
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
<b>Project total</b>		<b>\$7,990,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$39,990,000</b>
Wastewater		7,990,000	8,000,000	8,000,000	8,000,000	8,000,000	\$39,990,000
<b>Funding total</b>		<b>\$7,990,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$39,990,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90200023</b>	<b>23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Evaluate toxicity and identify reduction options at 23rd Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		10,000	-	-	-	10,000	\$20,000
Study		220,000	-	-	-	-	\$220,000
	<b>Project total</b>	<b>\$230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>	<b>\$240,000</b>
Wastewater		230,000	-	-	-	10,000	\$240,000
	<b>Funding total</b>	<b>\$230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>	<b>\$240,000</b>
<b>WS90200037</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and inspect instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Design		400,000	-	-	800,000	-	\$1,200,000
Other		20,000	2,000	5,000	20,000	-	\$47,000
	<b>Project total</b>	<b>\$420,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$820,000</b>	<b>-</b>	<b>\$1,247,000</b>
Wastewater		420,000	2,000	-	820,000	-	\$1,242,000
Wastewater Bonds		-	-	5,000	-	-	\$5,000
	<b>Funding total</b>	<b>\$420,000</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$820,000</b>	<b>-</b>	<b>\$1,247,000</b>
<b>WS90200044</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Conduct a regulatory study to implement new requirements, procedures and processes at the 23rd Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		5,000	-	-	-	-	\$5,000
Study		360,000	-	-	-	-	\$360,000
	<b>Project total</b>	<b>\$365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$365,000</b>
Wastewater		365,000	-	-	-	-	\$365,000
	<b>Funding total</b>	<b>\$365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$365,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90200053</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and construct operational improvements at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	3,347,746	3,965,000	3,370,000	3,000,000	2,870,000	\$16,552,746
	Construction Administration	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
	<b>Project total</b>	<b>\$3,682,746</b>	<b>\$4,000,000</b>	<b>\$3,805,000</b>	<b>\$3,030,000</b>	<b>\$3,500,000</b>	<b>\$18,017,746</b>
	Wastewater	3,682,746	4,000,000	-	3,030,000	3,500,000	\$14,212,746
	Wastewater Bonds	-	-	3,805,000	-	-	\$3,805,000
	<b>Funding total</b>	<b>\$3,682,746</b>	<b>\$4,000,000</b>	<b>\$3,805,000</b>	<b>\$3,030,000</b>	<b>\$3,500,000</b>	<b>\$18,017,746</b>
<b>WS90200055</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	575,000	150,000	150,000	150,000	150,000	\$1,175,000
	Construction Administration	25,000	25,000	25,000	25,000	25,000	\$125,000
	Design	50,000	-	100,000	-	75,000	\$225,000
	<b>Project total</b>	<b>\$650,000</b>	<b>\$175,000</b>	<b>\$275,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$1,525,000</b>
	Wastewater	650,000	175,000	-	175,000	250,000	\$1,250,000
	Wastewater Bonds	-	-	275,000	-	-	\$275,000
	<b>Funding total</b>	<b>\$650,000</b>	<b>\$175,000</b>	<b>\$275,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$1,525,000</b>
<b>WS90200056</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	600,000	300,000	300,000	300,000	300,000	\$1,800,000
	Construction Administration	30,000	30,000	30,000	30,000	30,000	\$150,000
	Other	5,000	5,000	5,000	5,000	5,000	\$25,000
	<b>Project total</b>	<b>\$635,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$1,975,000</b>
	Wastewater	635,000	335,000	-	335,000	335,000	\$1,640,000
	Wastewater Bonds	-	-	335,000	-	-	\$335,000
	<b>Funding total</b>	<b>\$635,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$1,975,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>WS90200059</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT GRIT BASIN REPLACEMENT</b>							
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>						
	Evaluate, design and construct a new grit basin at 23rd Avenue Wastewater Treatment Plant to remove solids from wastewater by gravitational settling.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>	
	Construction Administration	11,027,612	-	-	-	-	\$11,027,612	
	<b>Project total</b>	<b>\$11,027,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,027,612</b>	
	Wastewater	11,027,612	-	-	-	-	\$11,027,612	
	<b>Funding total</b>	<b>\$11,027,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,027,612</b>	
<b>WS90300008</b>	<b>CAVE CREEK WATER RECLAMATION PLANT REHABILITATION</b>							
		<b>Function: Cave Creek Reclamation Plant</b>						
	Assess, design and rehabilitate equipment and systems at the Cave Creek Water Reclamation Plant. Ongoing operating cost: \$3,000,000.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>	
	Construction Administration	46,000,000	106,500,000	60,000,000	-	-	\$212,500,000	
	Other	50,000	-	-	-	-	\$50,000	
	<b>Project total</b>	<b>\$46,050,000</b>	<b>\$106,500,000</b>	<b>\$60,000,000</b>	<b>-</b>	<b>-</b>	<b>\$212,550,000</b>	
	Wastewater Bonds	46,050,000	106,500,000	60,000,000	-	-	\$212,550,000	
	<b>Funding total</b>	<b>\$46,050,000</b>	<b>\$106,500,000</b>	<b>\$60,000,000</b>	<b>-</b>	<b>-</b>	<b>\$212,550,000</b>	
<b>WS90300009</b>	<b>CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>							
		<b>Function: Cave Creek Reclamation Plant</b>						
	Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>	
	Design	-	-	700,000	-	-	\$700,000	
	Other	-	-	15,000	-	-	\$15,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$715,000</b>	<b>-</b>	<b>-</b>	<b>\$715,000</b>	
	Wastewater Bonds	-	-	715,000	-	-	\$715,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$715,000</b>	<b>-</b>	<b>-</b>	<b>\$715,000</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90300010</b>	<b>CAVE CREEK WATER RECLAMATION PLANT EXPANSION</b>						
						<b>Function: Cave Creek Reclamation Plant</b>	
Expand Cave Creek Water Reclamation Plant, expanding flow and producing high quality effluent.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 2</b>	
Construction		-	-	-	-	12,000,000	\$12,000,000
Design		-	-	-	5,000,000	-	\$5,000,000
Other		-	-	50,000	50,000	50,000	\$150,000
	<b>Project total</b>	-	-	<b>\$50,000</b>	<b>\$5,050,000</b>	<b>\$12,050,000</b>	<b>\$17,150,000</b>
Wastewater		-	-	-	-	12,050,000	\$12,050,000
Wastewater Bonds		-	-	50,000	5,050,000	-	\$5,100,000
	<b>Funding total</b>	-	-	<b>\$50,000</b>	<b>\$5,050,000</b>	<b>\$12,050,000</b>	<b>\$17,150,000</b>
<b>WS90300011</b>	<b>CAVE CREEK WATER RECLAMATION PLANT – REPLACEMENT</b>						
						<b>Function: Cave Creek Reclamation Plant</b>	
Construct improvements to Cave Creek Water Reclamation Plant such as treatment processes, chemical facilities, equipment and facility improvements.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 2</b>	
Construction		150,000	150,000	150,000	150,000	1,000,000	\$1,600,000
	<b>Project total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$1,600,000</b>
Wastewater		-	-	-	-	1,000,000	\$1,000,000
Wastewater Bonds		150,000	150,000	150,000	150,000	-	\$600,000
	<b>Funding total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$1,600,000</b>
<b>WS90320007</b>	<b>NORTH GATEWAY LIFT STATION, FORCE MAIN AND LIFT STATION 66 EXPANSION</b>						
						<b>Function: North Gateway Reclamation Plant</b>	
Design and construct a new lift station and associated force mains and expansion of Lift Station 66 to accommodate additional flows in the northwest valley. Lift stations will convey wastewater to the Cave Creek Water Reclamation Plant for treatment.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 2</b>	
Construction		-	-	-	-	1,000,000	\$1,000,000
Construction Administration		-	-	-	-	150,000	\$150,000
Design		-	-	-	150,000	-	\$150,000
Other		-	-	-	10,000	25,000	\$35,000
	<b>Project total</b>	-	-	-	<b>\$160,000</b>	<b>\$1,175,000</b>	<b>\$1,335,000</b>
Wastewater		-	-	-	160,000	1,175,000	\$1,335,000
	<b>Funding total</b>	-	-	-	<b>\$160,000</b>	<b>\$1,175,000</b>	<b>\$1,335,000</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90400079</b>	<b>LIFT STATION 47 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
							<b>Function: Lift Stations</b>
	Replace the electrical motor control center and automatic transfer switch at Lift Station 47.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		600,000	-	-	-	-	\$600,000
Construction Administration		150,000	-	-	-	-	\$150,000
<b>Project total</b>		<b>\$750,000</b>	-	-	-	-	<b>\$750,000</b>
Wastewater		750,000	-	-	-	-	\$750,000
<b>Funding total</b>		<b>\$750,000</b>	-	-	-	-	<b>\$750,000</b>
<b>WS90400082</b>	<b>LIFT STATION 41 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
							<b>Function: Lift Stations</b>
	Design and construct electrical and civil improvements to Lift Station 41.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		1,500,000	-	-	-	-	\$1,500,000
Construction Administration		220,000	-	-	-	-	\$220,000
Other		15,000	-	-	-	-	\$15,000
<b>Project total</b>		<b>\$1,735,000</b>	-	-	-	-	<b>\$1,735,000</b>
Wastewater		1,735,000	-	-	-	-	\$1,735,000
<b>Funding total</b>		<b>\$1,735,000</b>	-	-	-	-	<b>\$1,735,000</b>
<b>WS90400083</b>	<b>LIFT STATION CONDITION ASSESSMENT</b>						
							<b>Function: Lift Stations</b>
	Perform condition assessments of lift stations.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		2,300,000	800,000	2,000,000	2,000,000	2,000,000	\$9,100,000
Construction Administration		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
<b>Project total</b>		<b>\$2,801,000</b>	<b>\$1,001,000</b>	<b>\$2,210,000</b>	<b>\$2,210,000</b>	<b>\$2,810,000</b>	<b>\$11,032,000</b>
Wastewater		2,801,000	1,001,000	2,210,000	2,210,000	-	\$8,222,000
Wastewater Bonds		-	-	-	-	2,810,000	\$2,810,000
<b>Funding total</b>		<b>\$2,801,000</b>	<b>\$1,001,000</b>	<b>\$2,210,000</b>	<b>\$2,210,000</b>	<b>\$2,810,000</b>	<b>\$11,032,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90400087</b>	<b>LIFT STATION 62 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
							<b>Function: Lift Stations</b>
	Design and construct electrical and civil improvements to Lift Station 62.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction Administration		-	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
	<b>Project total</b>	<b>\$570,000</b>	<b>\$1,025,000</b>	<b>\$1,030,000</b>	<b>-</b>	<b>\$18,025,000</b>	<b>\$20,650,000</b>
Wastewater		570,000	1,025,000	1,030,000	-	-	\$2,625,000
Wastewater Bonds		-	-	-	-	18,025,000	\$18,025,000
	<b>Funding total</b>	<b>\$570,000</b>	<b>\$1,025,000</b>	<b>\$1,030,000</b>	<b>-</b>	<b>\$18,025,000</b>	<b>\$20,650,000</b>
<b>WS90400089</b>	<b>LIFT STATION 40 FERROUS CHLORIDE</b>						
							<b>Function: Lift Stations</b>
	Design and construct improvements to ferrous chloride system at Lift Station 40.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		800,000	-	-	-	-	\$800,000
Construction Administration		200,000	-	-	-	-	\$200,000
Other		4,000	-	-	-	-	\$4,000
	<b>Project total</b>	<b>\$1,004,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,004,000</b>
Wastewater		1,004,000	-	-	-	-	\$1,004,000
	<b>Funding total</b>	<b>\$1,004,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,004,000</b>
<b>WS90400090</b>	<b>ODOR CONTROL CITYWIDE</b>						
							<b>Function: Lift Stations</b>
	Assess, design and construct modifications to odor control chemical feed equipment.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,255,000	2,900,000	3,020,000	1,500,000	3,320,000	\$13,995,000
Construction Administration		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
	<b>Project total</b>	<b>\$4,595,000</b>	<b>\$3,760,000</b>	<b>\$3,800,000</b>	<b>\$2,000,000</b>	<b>\$3,800,000</b>	<b>\$17,955,000</b>
Wastewater		4,595,000	3,760,000	3,800,000	2,000,000	-	\$14,155,000
Wastewater Bonds		-	-	-	-	3,800,000	\$3,800,000
	<b>Funding total</b>	<b>\$4,595,000</b>	<b>\$3,760,000</b>	<b>\$3,800,000</b>	<b>\$2,000,000</b>	<b>\$3,800,000</b>	<b>\$17,955,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90400091</b>	<b>LIFT STATION 72 ODOR CONTROL</b>						
	Remove and replace the existing odor control system wet scrubber with a biofiltration odor control system to mitigate foul odors at wastewater collection lift stations.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Other		10,000	-	-	-	-	\$10,000
	<b>Project total</b>	<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
Wastewater		10,000	-	-	-	-	\$10,000
	<b>Funding total</b>	<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>WS90400092</b>	<b>LIFT STATION 58 REFURBISHMENT</b>						
	Replace lift station 58 pumps; rehabilitate wetwell; replace and move forcemain piping in the station above grade; replace valves, air valves, surge protection and instrumentation equipment; upgrade safety and perform site/civil improvements.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		2,100,000	-	-	-	-	\$2,100,000
Construction Administration		280,000	-	-	-	-	\$280,000
	<b>Project total</b>	<b>\$2,380,000</b>	-	-	-	-	<b>\$2,380,000</b>
Wastewater		2,380,000	-	-	-	-	\$2,380,000
	<b>Funding total</b>	<b>\$2,380,000</b>	-	-	-	-	<b>\$2,380,000</b>
<b>WS90400093</b>	<b>LIFT STATION 54 DECOMMISSIONING</b>						
	Decommission Lift Station 54.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		800,000	-	-	-	-	\$800,000
Construction Administration		150,000	-	-	-	-	\$150,000
Design		180,000	-	-	-	-	\$180,000
Other		20,000	-	-	-	-	\$20,000
	<b>Project total</b>	<b>\$1,150,000</b>	-	-	-	-	<b>\$1,150,000</b>
Wastewater		1,150,000	-	-	-	-	\$1,150,000
	<b>Funding total</b>	<b>\$1,150,000</b>	-	-	-	-	<b>\$1,150,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90450008</b>	<b>WASTEWATER SUPPORT FACILITIES REPLACEMENT</b>						
	Repair and replace assets and infrastructure at wastewater support facilities.						
							<b>Function: Buildings</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
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
	<b>Project total</b>	<b>\$6,189,375</b>	<b>\$4,610,000</b>	<b>\$1,710,000</b>	<b>\$1,210,000</b>	<b>\$1,210,000</b>	<b>\$14,929,375</b>
Wastewater Bonds		6,189,375	4,610,000	1,710,000	1,210,000	1,210,000	\$14,929,375
	<b>Funding total</b>	<b>\$6,189,375</b>	<b>\$4,610,000</b>	<b>\$1,710,000</b>	<b>\$1,210,000</b>	<b>\$1,210,000</b>	<b>\$14,929,375</b>
<b>WS90450009</b>	<b>FIELD CREWS EFFICIENCY AND SAFETY PROGRAM</b>						
	Consolidate field service yards into a larger site to improve crew efficiency, safety and provide improved customer service.						
							<b>Function: Buildings</b>
							<b>Strategic Plan: Innovation and Efficiency</b>
							<b>District: 4</b>
Construction Administration		4,000,000	20,000,000	20,000,000	-	-	\$44,000,000
Design		30,000	-	3,500,000	-	-	\$3,530,000
Land		-	-	-	100,000	-	\$100,000
Other		20,000	20,000	20,000	-	-	\$60,000
	<b>Project total</b>	<b>\$4,050,000</b>	<b>\$20,020,000</b>	<b>\$23,520,000</b>	<b>\$100,000</b>	<b>-</b>	<b>\$47,690,000</b>
Wastewater Bonds		4,050,000	20,020,000	23,520,000	100,000	-	\$47,690,000
	<b>Funding total</b>	<b>\$4,050,000</b>	<b>\$20,020,000</b>	<b>\$23,520,000</b>	<b>\$100,000</b>	<b>-</b>	<b>\$47,690,000</b>
<b>WS90470001</b>	<b>WASTEWATER INFRASTRUCTURE POWER REDUNDANCY PROGRAM</b>						
	Develop a power redundancy program to ensure uninterrupted services during major power outages.						
							<b>Function: Power Redundancy Program</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,998,540	-	-	-	-	\$1,998,540
	<b>Project total</b>	<b>\$1,998,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,998,540</b>
Wastewater Bonds		1,998,540	-	-	-	-	\$1,998,540
	<b>Funding total</b>	<b>\$1,998,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,998,540</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90500118</b>	<b>SMALL DIAMETER SEWER REHABILITATION</b>						
	Rehabilitate small diameter sewers citywide.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	<b>Construction</b>	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	\$60,000,000
	Construction Administration	3,410,000	-	-	2,240,000	-	\$5,650,000
	Other	40,000	25,000	25,000	40,000	25,000	\$155,000
	<b>Project total</b>	<b>\$15,450,000</b>	<b>\$12,025,000</b>	<b>\$12,025,000</b>	<b>\$14,280,000</b>	<b>\$12,025,000</b>	<b>\$65,805,000</b>
	Wastewater	-	-	-	-	12,025,000	\$12,025,000
	Wastewater Bonds	15,450,000	12,025,000	12,025,000	14,280,000	-	\$53,780,000
	<b>Funding total</b>	<b>\$15,450,000</b>	<b>\$12,025,000</b>	<b>\$12,025,000</b>	<b>\$14,280,000</b>	<b>\$12,025,000</b>	<b>\$65,805,000</b>
<b>WS90500161</b>	<b>RELIEF SEWERS CITYWIDE</b>						
	Identify existing overcapacity sewer segments, develop solutions and design and construct relief sewers citywide.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	<b>Construction</b>	3,500,000	11,000,000	10,000,000	10,000,000	10,000,000	\$44,500,000
	Construction Administration	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
	<b>Project total</b>	<b>\$4,615,000</b>	<b>\$13,400,000</b>	<b>\$12,400,000</b>	<b>\$12,400,000</b>	<b>\$12,400,000</b>	<b>\$55,215,000</b>
	Wastewater	-	-	-	-	12,400,000	\$12,400,000
	Wastewater Bonds	4,615,000	13,400,000	12,400,000	12,400,000	-	\$42,815,000
	<b>Funding total</b>	<b>\$4,615,000</b>	<b>\$13,400,000</b>	<b>\$12,400,000</b>	<b>\$12,400,000</b>	<b>\$12,400,000</b>	<b>\$55,215,000</b>
<b>WS90500175</b>	<b>WASTEWATER IMPACT FEE CONTINGENCY</b>						
	Provide available funding for programming various impact fee areas as projects are identified.						
	<b>Construction</b>	10,739,760	-	-	-	-	\$10,739,760
	<b>Project total</b>	<b>\$10,739,760</b>	-	-	-	-	<b>\$10,739,760</b>
	Impact Fees	10,739,760	-	-	-	-	\$10,739,760
	<b>Funding total</b>	<b>\$10,739,760</b>	-	-	-	-	<b>\$10,739,760</b>

## Wastewater

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90500224</b>	<b>LIGHT RAIL NORTHWEST EXTENSION SEWER RELOCATION</b>						
	Design and construct sewer relocations on 19th Avenue between Bethany Home Road and Dunlap Avenue.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 4 &amp; 5</b>
	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
	<b>Project total</b>	<b>\$1,510,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,005,000</b>	<b>\$3,540,000</b>
	Wastewater	-	-	-	-	2,005,000	\$2,005,000
	Wastewater Bonds	1,510,000	15,000	5,000	5,000	-	\$1,535,000
	<b>Funding total</b>	<b>\$1,510,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,005,000</b>	<b>\$3,540,000</b>
<b>WS90500232</b>	<b>SEWER ANNUAL EMERGENCY REPAIR CONTRACT</b>						
	Conduct emergency repairs of sewer mains, manholes, lift stations and force mains.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	\$52,000,000
	Construction Administration	-	500,000	-	-	360,000	\$860,000
	Other	14,000	40,000	15,000	40,000	40,000	\$149,000
	<b>Project total</b>	<b>\$10,014,000</b>	<b>\$10,540,000</b>	<b>\$10,015,000</b>	<b>\$11,040,000</b>	<b>\$11,400,000</b>	<b>\$53,009,000</b>
	Wastewater Bonds	10,014,000	10,540,000	10,015,000	11,040,000	11,400,000	\$53,009,000
	<b>Funding total</b>	<b>\$10,014,000</b>	<b>\$10,540,000</b>	<b>\$10,015,000</b>	<b>\$11,040,000</b>	<b>\$11,400,000</b>	<b>\$53,009,000</b>
<b>WS90500235</b>	<b>NORTHERN WASTEWATER DESERT VIEW INFRASTRUCTURE</b>						
	Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	6,524,595	-	-	-	-	\$6,524,595
	<b>Project total</b>	<b>\$6,524,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,524,595</b>
	Impact Fees	6,524,595	-	-	-	-	\$6,524,595
	<b>Funding total</b>	<b>\$6,524,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,524,595</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90500236</b>	<b>NORTHERN WASTEWATER NORTH GATEWAY INFRASTRUCTURE</b>						<b>Function: Phoenix Sewers</b>
	Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.						<b>Strategic Plan: Infrastructure District: 1 &amp; 2</b>
Construction		6,778,010	-	-	-	-	\$6,778,010
	<b>Project total</b>	<b>\$6,778,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,778,010</b>
Impact Fees		6,778,010	-	-	-	-	\$6,778,010
	<b>Funding total</b>	<b>\$6,778,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,778,010</b>
<b>WS90500237</b>	<b>SOUTHERN WASTEWATER LAVEEN WEST INFRASTRUCTURE</b>						<b>Function: Phoenix Sewers</b>
	Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						<b>Strategic Plan: Infrastructure District: 7</b>
Construction		2,223,357	-	-	-	-	\$2,223,357
	<b>Project total</b>	<b>\$2,223,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,223,357</b>
Impact Fees		2,223,357	-	-	-	-	\$2,223,357
	<b>Funding total</b>	<b>\$2,223,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,223,357</b>
<b>WS90500265</b>	<b>39TH AVENUE INTERCEPTOR ODOR CONTROL</b>						<b>Function: Phoenix Sewers</b>
	Acquire land, design and construct various odor control facilities on the 39th Avenue interceptor from Pinnacle Peak Road to Lower Buckeye Road.						<b>Strategic Plan: Infrastructure District: 1, 4, 5 &amp; 7</b>
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
	<b>Project total</b>	<b>\$370,000</b>	<b>\$450,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>	<b>\$20,000</b>	<b>\$2,540,000</b>
Wastewater		-	-	-	-	20,000	\$20,000
Wastewater Bonds		370,000	450,000	200,000	1,500,000	-	\$2,520,000
	<b>Funding total</b>	<b>\$370,000</b>	<b>\$450,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>	<b>\$20,000</b>	<b>\$2,540,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## Wastewater

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90500270</b>	<b>GENERAL ENGINEERING SMALL PROJECT SUPPORT</b>						
	Provide professional engineering support services for unplanned issues and small projects that arise throughout the year.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		4,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$28,000,000
Design		95,000	95,000	95,000	95,000	95,000	\$475,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	<b>Project total</b>	<b>\$4,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$28,500,000</b>
Wastewater		-	-	-	6,100,000	-	\$6,100,000
Wastewater Bonds		4,100,000	6,100,000	6,100,000	-	6,100,000	\$22,400,000
	<b>Funding total</b>	<b>\$4,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$28,500,000</b>
<b>WS90500271</b>	<b>CURED-IN-PLACE PIPE-LINED CONCRETE SEWER CONDITION ASSESSMENT</b>						
	Perform condition assessment of 19 miles of cured-in-place pipe-lined concrete sanitary interceptor sewers ranging from 24-inch to 90-inch diameter.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 7 &amp; 8</b>
Construction		-	-	-	-	3,500,000	\$3,500,000
Design		-	-	1,000,000	-	450,000	\$1,450,000
Other		30,000	40,000	30,000	50,000	50,000	\$200,000
Study		1,000,000	-	-	-	-	\$1,000,000
	<b>Project total</b>	<b>\$1,030,000</b>	<b>\$40,000</b>	<b>\$1,030,000</b>	<b>\$50,000</b>	<b>\$4,000,000</b>	<b>\$6,150,000</b>
Wastewater Bonds		1,030,000	40,000	1,030,000	50,000	4,000,000	\$6,150,000
	<b>Funding total</b>	<b>\$1,030,000</b>	<b>\$40,000</b>	<b>\$1,030,000</b>	<b>\$50,000</b>	<b>\$4,000,000</b>	<b>\$6,150,000</b>
<b>WS90500272</b>	<b>PVC-LINED CONCRETE SEWER PROGRAM</b>						
	Rehabilitate or replace 110 miles of PVC-lined concrete sanitary interceptors ranging from 30-inch to 60-inch diameter.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		14,350,000	28,350,000	-	-	-	\$42,700,000
Construction Administration		2,000,000	2,000,000	-	-	-	\$4,000,000
Other		30,000	30,000	30,000	30,000	30,000	\$150,000
Study		-	-	4,000,000	-	-	\$4,000,000
	<b>Project total</b>	<b>\$16,380,000</b>	<b>\$30,380,000</b>	<b>\$4,030,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,850,000</b>
Wastewater		-	-	-	-	30,000	\$30,000
Wastewater Bonds		16,380,000	30,380,000	4,030,000	30,000	-	\$50,820,000
	<b>Funding total</b>	<b>\$16,380,000</b>	<b>\$30,380,000</b>	<b>\$4,030,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,850,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90500283</b>	<b>18-INCH GRAVITY SEWER 75TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
	Design a 18-inch gravity sewer along 75th Avenue from Lower Buckeye Road to Broadway Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	-	2,000,000	\$2,000,000
	Construction Administration	-	-	-	-	200,000	\$200,000
	Design	-	-	-	300,000	-	\$300,000
	Other	-	-	-	10,000	10,000	\$20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$310,000</b>	<b>\$2,210,000</b>	<b>\$2,520,000</b>
	Wastewater	-	-	-	-	2,210,000	\$2,210,000
	Wastewater Bonds	-	-	-	310,000	-	\$310,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$310,000</b>	<b>\$2,210,000</b>	<b>\$2,520,000</b>
<b>WS90500284</b>	<b>18-INCH GRAVITY SEWER 67TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
	Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Road to Broadway Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	-	2,000,000	\$2,000,000
	Construction Administration	-	-	-	-	200,000	\$200,000
	Design	-	-	-	300,000	-	\$300,000
	Other	-	-	-	10,000	10,000	\$20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$310,000</b>	<b>\$2,210,000</b>	<b>\$2,520,000</b>
	Wastewater	-	-	-	-	2,210,000	\$2,210,000
	Wastewater Bonds	-	-	-	310,000	-	\$310,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$310,000</b>	<b>\$2,210,000</b>	<b>\$2,520,000</b>
<b>WS90500285</b>	<b>18-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
	Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	4,200,000	-	-	-	-	\$4,200,000
	Construction Administration	180,000	-	-	-	-	\$180,000
	<b>Project total</b>	<b>\$4,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,380,000</b>
	Impact Fees	4,380,000	-	-	-	-	\$4,380,000
	<b>Funding total</b>	<b>\$4,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,380,000</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90500303</b>	<b>35TH AVENUE AND OSBORN RELIEF SEWER</b>						
	Install approximately 5100 linear feet of 30-inch sanitary sewer from 35th Avenue and Indian School Road to 35th Avenue and Osborn Road, then to Osborn Road and 39th Avenue.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 5</b>
Construction		3,500,000	-	-	-	-	\$3,500,000
Construction Administration		440,000	-	-	-	-	\$440,000
Other		30,000	-	-	-	-	\$30,000
	<b>Project total</b>	<b>\$3,970,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,970,000</b>
Wastewater Bonds		3,970,000	-	-	-	-	\$3,970,000
	<b>Funding total</b>	<b>\$3,970,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,970,000</b>
<b>WS90500305</b>	<b>VAN BUREN RELIEF SEWER</b>						
	Replace 10-inch gravity sewer with 15-inch gravity sewer at Van Buren Street and 48th Street to Loop 202.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Other		12,500	-	-	-	-	\$12,500
	<b>Project total</b>	<b>\$12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,500</b>
Wastewater Bonds		12,500	-	-	-	-	\$12,500
	<b>Funding total</b>	<b>\$12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,500</b>
<b>WS90500306</b>	<b>32ND STREET RELIEF SEWER-CORTEZ STREET TO CACTUS ROAD</b>						
	Install approximately 1,400 linear feet of 15-inch sanitary sewer along 32nd Street between Cortez Street and Cactus Road.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Other		12,500	-	-	-	-	\$12,500
	<b>Project total</b>	<b>\$12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,500</b>
Wastewater Bonds		12,500	-	-	-	-	\$12,500
	<b>Funding total</b>	<b>\$12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,500</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90501002</b>	<b>LIFT STATION REDUNDANT FORCE MAIN</b>						
	Design redundant force mains at lift stations 49, 53, 57 and 58.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	3,200,000	-	-	-	-	\$3,200,000
	Design	500,000	-	-	-	-	\$500,000
	Other	10,000	10,000	-	-	-	\$20,000
	<b>Project total</b>	<b>\$3,710,000</b>	<b>\$10,000</b>	-	-	-	<b>\$3,720,000</b>
	Wastewater Bonds	3,710,000	10,000	-	-	-	\$3,720,000
	<b>Funding total</b>	<b>\$3,710,000</b>	<b>\$10,000</b>	-	-	-	<b>\$3,720,000</b>
<b>WS90501003</b>	<b>LIFT STATION 61 REDUNDANT FORCE MAIN</b>						
	Construct Lift Station 61 redundant force main and valve rehabilitation and/or replacement.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	4,500,000	1,000,000	-	-	-	\$5,500,000
	Construction Administration	600,000	-	-	-	-	\$600,000
	Other	5,000	15,000	-	-	-	\$20,000
	<b>Project total</b>	<b>\$5,105,000</b>	<b>\$1,015,000</b>	-	-	-	<b>\$6,120,000</b>
	Wastewater Bonds	5,105,000	1,015,000	-	-	-	\$6,120,000
	<b>Funding total</b>	<b>\$5,105,000</b>	<b>\$1,015,000</b>	-	-	-	<b>\$6,120,000</b>
<b>WS90501004</b>	<b>LIFT STATION 77 FORCE MAIN</b>						
	Design and construct a new force main to move flows east from Lift Station 77.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 7</b>
	Construction	7,000,000	-	-	-	-	\$7,000,000
	<b>Project total</b>	<b>\$7,000,000</b>	-	-	-	-	<b>\$7,000,000</b>
	Wastewater Bonds	7,000,000	-	-	-	-	\$7,000,000
	<b>Funding total</b>	<b>\$7,000,000</b>	-	-	-	-	<b>\$7,000,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS90501006 LIFT STATION 66 REDUNDANT FORCE MAIN</b>							<b>Function: Phoenix Sewers</b>
Design and construct a third force main to provide redundancy.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1 &amp; 2</b>
Construction Administration		5,488,320	10,000,000	-	-	-	\$15,488,320
Design		700,000	-	-	-	-	\$700,000
<b>Project total</b>		<b>\$6,188,320</b>	<b>\$10,000,000</b>	-	-	-	<b>\$16,188,320</b>
Wastewater Bonds		6,188,320	10,000,000	-	-	-	\$16,188,320
<b>Funding total</b>		<b>\$6,188,320</b>	<b>\$10,000,000</b>	-	-	-	<b>\$16,188,320</b>
<b>WS90501007 LIFT STATION 48 FORCE MAIN</b>							<b>Function: Phoenix Sewers</b>
Conduct Lift Station 48 force main condition assessment and rehabilitation design services.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Other		-	4,000,000	-	-	-	\$4,000,000
<b>Project total</b>		-	<b>\$4,000,000</b>	-	-	-	<b>\$4,000,000</b>
Wastewater		-	4,000,000	-	-	-	\$4,000,000
<b>Funding total</b>		-	<b>\$4,000,000</b>	-	-	-	<b>\$4,000,000</b>
<b>WS90660007 WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>							<b>Function: Automation</b>
Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Design		5,798,200	2,688,000	435,200	-	563,200	\$9,484,600
<b>Project total</b>		<b>\$5,798,200</b>	<b>\$2,688,000</b>	<b>\$435,200</b>	-	<b>\$563,200</b>	<b>\$9,484,600</b>
Wastewater Bonds		5,798,200	2,688,000	435,200	-	563,200	\$9,484,600
<b>Funding total</b>		<b>\$5,798,200</b>	<b>\$2,688,000</b>	<b>\$435,200</b>	-	<b>\$563,200</b>	<b>\$9,484,600</b>
<b>WS90660011 MASTER AS-BUILTS RECORD MANAGEMENT – WASTEWATER FACILITIES</b>							<b>Function: Automation</b>
Purchase a records management system to consolidate, maintain and secure construction documents and operations/maintenance manuals for all facilities.							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		50,000	50,000	-	-	-	\$100,000
<b>Project total</b>		<b>\$50,000</b>	<b>\$50,000</b>	-	-	-	<b>\$100,000</b>
Wastewater		50,000	50,000	-	-	-	\$100,000
<b>Funding total</b>		<b>\$50,000</b>	<b>\$50,000</b>	-	-	-	<b>\$100,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>	
<b>WS90700058 CITYWIDE MEGA METERING PROJECT</b>								
Implement a citywide flow monitoring and metering program to identify pinch points and needed sewer expansions.								
							<b>Function: Studies</b>	
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000	
	<b>Project total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	
Wastewater Bonds		200,000	200,000	200,000	200,000	200,000	\$1,000,000	
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	
<b>WS90800004 WASTEWATER FACILITIES SECURITY PROGRAM</b>								
Implement security improvements at wastewater plants and remote sites.								
							<b>Function: Security</b>	
							<b>Strategic Plan: Public Safety</b>	
							<b>District: Citywide</b>	
Design		200,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,200,000	
	<b>Project total</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,200,000</b>	
Wastewater Bonds		200,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,200,000	
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,200,000</b>	

**PROGRAM SUMMARY**  
**PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**WATER**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
24th Street Water Treatment Plant	14,440,000	55,137,239	6,452,239	9,914,980	14,334,980	<b>100,279,438</b>
Automation	19,166,302	27,408,402	7,753,102	6,896,302	15,605,102	<b>76,829,210</b>
Boosters	28,930,000	47,150,000	25,515,765	29,734,550	9,976,600	<b>141,306,915</b>
Buildings	-	6,111,000	5,611,000	6,111,000	3,137,000	<b>20,970,000</b>
Deer Valley Water Treatment Plant	24,700,000	47,497,239	10,257,239	48,584,980	7,879,980	<b>138,919,438</b>
Power Redundancy Program	-	-	-	3,803,520	21,024,620	<b>24,828,140</b>
Pressure Reducing Valve Stations	110,000	791,400	-	5,880,000	-	<b>6,781,400</b>
Production	9,890,000	17,502,521	13,912,871	27,052,327	19,237,327	<b>87,595,046</b>
Resiliancy	26,701,325	29,503,992	29,856,204	25,010,271	22,063,810	<b>133,135,602</b>
Security	500,000	6,780,000	6,780,000	7,280,000	6,780,000	<b>28,120,000</b>
Storage	1,345,000	32,850,000	11,005,000	25,295,000	44,780,000	<b>115,275,000</b>
Union Hills Water Treatment Plant	4,655,000	7,172,329	36,017,329	13,601,030	39,136,030	<b>100,581,718</b>
Val Vista Water Treatment Plant	6,605,031	13,427,131	63,717,331	6,684,131	13,245,331	<b>103,678,955</b>
Water Mains	87,790,592	186,947,667	219,309,585	150,608,653	105,517,947	<b>750,174,444</b>
Water Quality Studies	500,000	13,500,000	10,000,000	10,000,000	8,000,000	<b>42,000,000</b>
Wells	-	25,550,000	2,115,000	1,665,000	10,715,000	<b>40,045,000</b>
<b>Program Total</b>	<b>225,333,250</b>	<b>517,328,920</b>	<b>448,302,665</b>	<b>378,121,744</b>	<b>341,433,727</b>	<b>1,910,520,306</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	1,550,000	-	-	-	1,550,000	<b>3,100,000</b>
Wastewater	1,650,000	3,384,001	-	-	1,650,000	<b>6,684,001</b>
Water	123,604,643	101,822,053	58,194,530	86,282,925	87,758,217	<b>457,662,368</b>
<b>Total Operating Funds</b>	<b>126,804,643</b>	<b>105,206,054</b>	<b>58,194,530</b>	<b>86,282,925</b>	<b>90,958,217</b>	<b>467,446,369</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Water Bonds	68,697,325	395,081,501	365,470,824	290,595,154	246,367,655	<b>1,366,212,459</b>
<b>Total Bond Funds</b>	<b>68,697,325</b>	<b>395,081,501</b>	<b>365,470,824</b>	<b>290,595,154</b>	<b>246,367,655</b>	<b>1,366,212,459</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	28,456,337	12,875,500	-	-	-	<b>41,331,837</b>
Other Cities' Share in Joint Ventures	1,374,945	4,165,865	24,637,311	1,243,665	4,107,855	<b>35,529,641</b>
<b>Total Other Capital Funds</b>	<b>29,831,282</b>	<b>17,041,365</b>	<b>24,637,311</b>	<b>1,243,665</b>	<b>4,107,855</b>	<b>76,861,478</b>
<b>Program Total</b>	<b>225,333,250</b>	<b>517,328,920</b>	<b>448,302,665</b>	<b>378,121,744</b>	<b>341,433,727</b>	<b>1,910,520,306</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85010030</b>	<b>ARSENIC TREATMENT FOR GROUNDWATER</b>						
	Design, construct or rehabilitate arsenic treatment facilities at various well sites.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	250,000	-	-	-	\$250,000
Construction 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
	<b>Project total</b>	<b>-</b>	<b>\$290,000</b>	<b>\$65,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$685,000</b>
Water Bonds		-	290,000	65,000	165,000	165,000	\$685,000
	<b>Funding total</b>	<b>-</b>	<b>\$290,000</b>	<b>\$65,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$685,000</b>
<b>WS85010045</b>	<b>SUPERBLOCK 8 WELL SITE</b>						
	Acquire land, design and construct a new well to supply Superblock 8 at the corner of 40th Street and Deer Valley Road.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	6,000,000	-	-	-	\$6,000,000
Construction Administration		-	440,000	-	-	-	\$440,000
Other		-	40,000	-	-	-	\$40,000
	<b>Project total</b>	<b>-</b>	<b>\$6,480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,480,000</b>
Water Bonds		-	6,480,000	-	-	-	\$6,480,000
	<b>Funding total</b>	<b>-</b>	<b>\$6,480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,480,000</b>
<b>WS85010052</b>	<b>AQUIFER STORAGE RECOVERY WELLS 302 AND 317</b>						
	Drill, install and equip aquifer storage recovery wells.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		-	12,360,000	-	-	-	\$12,360,000
Other		-	20,000	-	-	-	\$20,000
	<b>Project total</b>	<b>-</b>	<b>\$12,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,380,000</b>
Water Bonds		-	12,380,000	-	-	-	\$12,380,000
	<b>Funding total</b>	<b>-</b>	<b>\$12,380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,380,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85010054</b>	<b>GROUNDWATER WELLS</b>						
	Design and construct new water supply wells to mitigate against drought and system outages. Ongoing operating cost: \$3,310,000.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	4,450,000	-	-	8,000,000	\$12,450,000
Construction Administration		-	450,000	-	-	-	\$450,000
Design		-	-	500,000	-	1,000,000	\$1,500,000
Other		-	-	50,000	-	50,000	\$100,000
	<b>Project total</b>	<b>-</b>	<b>\$4,900,000</b>	<b>\$550,000</b>	<b>-</b>	<b>\$9,050,000</b>	<b>\$14,500,000</b>
Water Bonds		-	4,900,000	550,000	-	9,050,000	\$14,500,000
	<b>Funding total</b>	<b>-</b>	<b>\$4,900,000</b>	<b>\$550,000</b>	<b>-</b>	<b>\$9,050,000</b>	<b>\$14,500,000</b>
<b>WS85010059</b>	<b>WELL EQUIPMENT REHABILITATION PROGRAM</b>						
	Rehabilitate pumping and electrical assets for aqua storage and recovery systems, production and arsenic treatment facility wells.						
							<b>Function: Wells</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
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
	<b>Project total</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$6,000,000</b>
Water Bonds		-	1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
	<b>Funding total</b>	<b>-</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$6,000,000</b>
<b>WS85050019</b>	<b>CONCRETE RESERVOIR REHABILITATION</b>						
	Design and rehabilitate concrete reservoirs as needed.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	3,800,000	-	1,555,000	500,000	\$5,855,000
Construction Administration		315,000	650,000	3,780,000	-	10,085,000	\$14,830,000
Design		350,000	1,035,000	500,000	1,845,000	500,000	\$4,230,000
Land		-	9,200,000	-	-	-	\$9,200,000
Other		40,000	50,000	40,000	40,000	40,000	\$210,000
	<b>Project total</b>	<b>\$705,000</b>	<b>\$14,735,000</b>	<b>\$4,320,000</b>	<b>\$3,440,000</b>	<b>\$11,125,000</b>	<b>\$34,325,000</b>
Water		705,000	-	-	-	-	\$705,000
Water Bonds		-	14,735,000	4,320,000	3,440,000	11,125,000	\$33,620,000
	<b>Funding total</b>	<b>\$705,000</b>	<b>\$14,735,000</b>	<b>\$4,320,000</b>	<b>\$3,440,000</b>	<b>\$11,125,000</b>	<b>\$34,325,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85050023</b>	<b>STEEL TANK REHABILITATION</b>						
	Design and rehabilitate steel tanks as needed.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction 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
	<b>Project total</b>	<b>\$600,000</b>	<b>\$5,475,000</b>	<b>\$4,885,000</b>	<b>\$3,655,000</b>	<b>\$4,165,000</b>	<b>\$18,780,000</b>
Water		600,000	-	-	-	-	\$600,000
Water Bonds		-	5,475,000	4,885,000	3,655,000	4,165,000	\$18,180,000
	<b>Funding total</b>	<b>\$600,000</b>	<b>\$5,475,000</b>	<b>\$4,885,000</b>	<b>\$3,655,000</b>	<b>\$4,165,000</b>	<b>\$18,780,000</b>
<b>WS85050042</b>	<b>RESERVOIR DAM ASSESSMENT PROGRAM</b>						
	Assess and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 3 &amp; 6</b>
Other		10,000	15,000	10,000	10,000	10,000	\$55,000
Study		30,000	100,000	30,000	30,000	30,000	\$220,000
	<b>Project total</b>	<b>\$40,000</b>	<b>\$115,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$275,000</b>
Water		40,000	-	-	-	-	\$40,000
Water Bonds		-	115,000	40,000	40,000	40,000	\$235,000
	<b>Funding total</b>	<b>\$40,000</b>	<b>\$115,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$275,000</b>
<b>WS85050047</b>	<b>UNION HILLS RESERVOIR REHABILITATION</b>						
	Design Union Hills reservoir rehabilitation project including roof replacement, new membrane liner and any work associated to take the reservoir out of service during the rehabilitation project.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction Administration		-	600,000	-	15,700,000	-	\$16,300,000
Design		-	-	1,740,000	-	-	\$1,740,000
Other		-	-	20,000	40,000	-	\$60,000
	<b>Project total</b>	<b>-</b>	<b>\$600,000</b>	<b>\$1,760,000</b>	<b>\$15,740,000</b>	<b>-</b>	<b>\$18,100,000</b>
Water Bonds		-	600,000	1,760,000	15,740,000	-	\$18,100,000
	<b>Funding total</b>	<b>-</b>	<b>\$600,000</b>	<b>\$1,760,000</b>	<b>\$15,740,000</b>	<b>-</b>	<b>\$18,100,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>
<b>WS85050049</b>	<b>6B-ES1 (5 MILLION GALLONS) RESERVOIR</b>						
	Acquire land and install a 5 million gallon reservoir located at 7th Street and Carefree Highway.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Land		-	2,000,000	-	-	-	\$2,000,000
	<b>Project total</b>	-	<b>\$2,000,000</b>	-	-	-	<b>\$2,000,000</b>
Water Bonds		-	2,000,000	-	-	-	\$2,000,000
	<b>Funding total</b>	-	<b>\$2,000,000</b>	-	-	-	<b>\$2,000,000</b>
<b>WS85050052</b>	<b>PHASE 2 UNION HILLS RESERVOIR REHABILITATION</b>						
	Design and construct a new 20 million gallon water storage reservoir at Union Hills Water Treatment Plant.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction Administration		-	-	-	-	29,430,000	\$29,430,000
Design		-	-	-	2,400,000	-	\$2,400,000
Other		-	-	-	20,000	20,000	\$40,000
	<b>Project total</b>	-	-	-	<b>\$2,420,000</b>	<b>\$29,450,000</b>	<b>\$31,870,000</b>
Water Bonds		-	-	-	2,420,000	29,450,000	\$31,870,000
	<b>Funding total</b>	-	-	-	<b>\$2,420,000</b>	<b>\$29,450,000</b>	<b>\$31,870,000</b>
<b>WS85050053</b>	<b>ZONE 7A ELEVATED STORAGE RESERVOIR (3 MILLION GALLON)</b>						
	To provide system resiliency, construct a 3 million gallon elevated storage reservoir at Cave Creek Road and Forest Pleasant Place.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction Administration		-	9,900,000	-	-	-	\$9,900,000
Other		-	25,000	-	-	-	\$25,000
	<b>Project total</b>	-	<b>\$9,925,000</b>	-	-	-	<b>\$9,925,000</b>
Water		-	9,925,000	-	-	-	\$9,925,000
	<b>Funding total</b>	-	<b>\$9,925,000</b>	-	-	-	<b>\$9,925,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85100031</b>	<b>BOOSTER PROCESS CONTROL OPTIMIZATION – REMOTE TERMINAL UNIT REPLACEMENT</b>						
							<b>Function: Boosters</b>
	Replace remote terminal units with programmable logic controllers at water remote facilities.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,000,000	250,000	-	-	-	\$1,250,000
Construction Administration		-	100,000	-	-	-	\$100,000
Design		-	100,000	-	-	-	\$100,000
Equipment		-	50,000	-	-	-	\$50,000
Other		-	10,000	-	-	-	\$10,000
	<b>Project total</b>	<b>\$1,000,000</b>	<b>\$510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,510,000</b>
Water		1,000,000	-	-	-	-	\$1,000,000
Water Bonds		-	510,000	-	-	-	\$510,000
	<b>Funding total</b>	<b>\$1,000,000</b>	<b>\$510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,510,000</b>
<b>WS85100032</b>	<b>BOOSTER PUMP STATION REPLACEMENT PROGRAM</b>						
							<b>Function: Boosters</b>
	Design and construct improvements to booster pump station facilities. Ongoing operating cost: \$310,000.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	-	-	8,000,000	\$8,000,000
Construction 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
	<b>Project total</b>	<b>\$24,375,000</b>	<b>\$4,470,000</b>	<b>\$2,860,000</b>	<b>\$29,460,000</b>	<b>\$9,805,000</b>	<b>\$70,970,000</b>
Water		24,375,000	-	-	-	-	\$24,375,000
Water Bonds		-	4,470,000	2,860,000	29,460,000	9,805,000	\$46,595,000
	<b>Funding total</b>	<b>\$24,375,000</b>	<b>\$4,470,000</b>	<b>\$2,860,000</b>	<b>\$29,460,000</b>	<b>\$9,805,000</b>	<b>\$70,970,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85100045</b>	<b>1-NB5 IN-LINE BOOSTER STATION</b>						
	Design and construct a 40 million gallons per day capacity booster station located at Broadway Road and 35th Avenue.						
							<b>Function: Boosters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction Administration		-	-	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
	<b>Project total</b>	<b>\$310,000</b>	<b>\$2,120,000</b>	<b>\$14,962,100</b>	<b>-</b>	<b>-</b>	<b>\$17,392,100</b>
Water		310,000	-	-	-	-	\$310,000
Water Bonds		-	2,120,000	14,962,100	-	-	\$17,082,100
	<b>Funding total</b>	<b>\$310,000</b>	<b>\$2,120,000</b>	<b>\$14,962,100</b>	<b>-</b>	<b>-</b>	<b>\$17,392,100</b>
<b>WS85100046</b>	<b>4A-NB9 IN-LINE BOOSTER STATION</b>						
	Design and construct a 40 million gallons per day booster station located at Central Avenue and Deer Valley Road. Ongoing operating cost: \$150,000.						
							<b>Function: Boosters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction Administration		75,000	-	-	-	-	\$75,000
	<b>Project total</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
Water		75,000	-	-	-	-	\$75,000
	<b>Funding total</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
<b>WS85100047</b>	<b>4A-NB10 BOOSTER STATION</b>						
	Design and construct 40 million gallons per day booster station at 24th Street Water Treatment Plant to boost water to the Central Arizona Project service area during time of water shortages.						
							<b>Function: Boosters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction Administration		75,000	-	-	-	-	\$75,000
	<b>Project total</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
Water		75,000	-	-	-	-	\$75,000
	<b>Funding total</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85100050</b>	<b>BOOSTER PUMP STATION REPLACEMENT AT DEER VALLEY DEER VALLEY WATER TREATMENT PLANT</b>						
							<b>Function: Boosters</b>
	Rebuild the existing Booster Pump Station at Deer Valley Water Treatment Plant to increase capacity to 40 million gallons per day.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction Administration	50,000	-	-	-	-	\$50,000
	<b>Project total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
	Water	50,000	-	-	-	-	\$50,000
	<b>Funding total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>WS85100053</b>	<b>4A-B11 BOOSTER PUMP STATION</b>						
							<b>Function: Boosters</b>
	Construct a 40 million gallon booster pump station at 32nd Street and Bell Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction Administration	25,000	-	-	-	-	\$25,000
	<b>Project total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
	Water	25,000	-	-	-	-	\$25,000
	<b>Funding total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>WS85100055</b>	<b>WATER SYSTEM POWER REDUNDANCY PHASE 3 - DISTRIBUTION BOOSTERS</b>						
							<b>Function: Boosters</b>
	Implement phase 3 of water system power redundancy improvements at various booster sites with standby power supply for emergency situations.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction Administration	-	-	7,500,000	-	-	\$7,500,000
	Design	-	-	-	-	128,700	\$128,700
	Other	-	-	193,665	274,550	42,900	\$511,115
	<b>Project total</b>	-	-	<b>\$7,693,665</b>	<b>\$274,550</b>	<b>\$171,600</b>	<b>\$8,139,815</b>
	Water Bonds	-	-	7,693,665	274,550	171,600	\$8,139,815
	<b>Funding total</b>	-	-	<b>\$7,693,665</b>	<b>\$274,550</b>	<b>\$171,600</b>	<b>\$8,139,815</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85100056</b>	<b>DEER VALLEY WATER TREATMENT PLANT BOOSTER PUMP STATIONS PACKAGE 2</b>						
							<b>Function: Boosters</b>
	Improve pump station and replace pump to increase capacity to 40 million gallons per day supporting the Drought Contingency program.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction Administration	3,000,000	40,000,000	-	-	-	\$43,000,000
	Other	20,000	50,000	-	-	-	\$70,000
	<b>Project total</b>	<b>\$3,020,000</b>	<b>\$40,050,000</b>	-	-	-	<b>\$43,070,000</b>
	Water	3,020,000	-	-	-	-	\$3,020,000
	Water Bonds	-	40,050,000	-	-	-	\$40,050,000
	<b>Funding total</b>	<b>\$3,020,000</b>	<b>\$40,050,000</b>	-	-	-	<b>\$43,070,000</b>
<b>WS85110004</b>	<b>0S-R3 PRESSURE REDUCING VALVE RELOCATION</b>						
							<b>Function: Pressure Reducing Valve Stations</b>
	Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	706,400	-	-	-	\$706,400
	Construction Administration	-	75,000	-	-	-	\$75,000
	Design	100,000	-	-	-	-	\$100,000
	Other	10,000	10,000	-	-	-	\$20,000
	<b>Project total</b>	<b>\$110,000</b>	<b>\$791,400</b>	-	-	-	<b>\$901,400</b>
	Water Bonds	110,000	791,400	-	-	-	\$901,400
	<b>Funding total</b>	<b>\$110,000</b>	<b>\$791,400</b>	-	-	-	<b>\$901,400</b>
<b>WS85110007</b>	<b>PRESSURE REDUCING VALVE VAULT RELOCATION</b>						
							<b>Function: Pressure Reducing Valve Stations</b>
	Relocate pressure reducing valves in vault on major streets to allow safe entry for maintenance work.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	-	-	-	5,880,000	-	\$5,880,000
	<b>Project total</b>	-	-	-	<b>\$5,880,000</b>	-	<b>\$5,880,000</b>
	Water	-	-	-	5,880,000	-	\$5,880,000
	<b>Funding total</b>	-	-	-	<b>\$5,880,000</b>	-	<b>\$5,880,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85230023</b>	<b>VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
							<b>Function: Val Vista Water Treatment Plant</b>
	Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		950,000	-	500,000	-	1,400,000	\$2,850,000
Other		-	15,000	-	15,000	-	\$30,000
<b>Project total</b>		<b>\$950,000</b>	<b>\$15,000</b>	<b>\$500,000</b>	<b>\$15,000</b>	<b>\$1,400,000</b>	<b>\$2,880,000</b>
Other Cities' Share 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
<b>Funding total</b>		<b>\$950,000</b>	<b>\$15,000</b>	<b>\$500,000</b>	<b>\$15,000</b>	<b>\$1,400,000</b>	<b>\$2,880,000</b>
<b>WS85230040</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION PROGRAM</b>						
							<b>Function: Val Vista Water Treatment Plant</b>
	Rehabilitate plant equipment at the Val Vista Water Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction 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
<b>Project total</b>		<b>\$30,000</b>	<b>\$6,760,000</b>	<b>\$57,160,000</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$63,995,000</b>
Other Cities' Share 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
<b>Funding total</b>		<b>\$30,000</b>	<b>\$6,760,000</b>	<b>\$57,160,000</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$63,995,000</b>
<b>WS85230047</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM PHASE II</b>						
							<b>Function: Val Vista Water Treatment Plant</b>
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		1,965,900	1,008,000	163,200	-	211,200	\$3,348,300
<b>Project total</b>		<b>\$1,965,900</b>	<b>\$1,008,000</b>	<b>\$163,200</b>	<b>-</b>	<b>\$211,200</b>	<b>\$3,348,300</b>
Other Cities' Share in Joint Ventures		804,250	412,372	66,765	-	86,402	\$1,369,789
Water		1,161,650	-	-	-	-	\$1,161,650
Water Bonds		-	595,628	96,435	-	124,798	\$816,861
<b>Funding total</b>		<b>\$1,965,900</b>	<b>\$1,008,000</b>	<b>\$163,200</b>	<b>-</b>	<b>\$211,200</b>	<b>\$3,348,300</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85230050</b>	<b>SRP SUBSTATION</b>						
Construct facilities to protect the existing substation at Val Vista Water Treatment Plant during a fire or substation emergency.							
		Function: Val Vista Water Treatment Plant					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		-	-	-	610,000	6,000,000	\$6,610,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$610,000</b>	<b>\$6,000,000</b>	<b>\$6,610,000</b>
Other Cities' Share in Joint Ventures		-	-	-	249,551	2,454,600	\$2,704,151
Water Bonds		-	-	-	360,449	3,545,400	\$3,905,849
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$610,000</b>	<b>\$6,000,000</b>	<b>\$6,610,000</b>
<b>WS85230051</b>	<b>ENERGY MANAGEMENT PROGRAM – VAL VISTA WATER TREATMENT PLANT</b>						
Complete energy-related projects at the Val Vista Water Treatment Plant.							
		Function: Val Vista Water Treatment Plant					
		Strategic Plan: Innovation and Efficiency					
		District: Citywide					
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Other Cities' Share 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
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>WS85230052</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION</b>						
Design and construct rehabilitation at Val Vista Water Treatment Plant.							
		Function: Val Vista Water Treatment Plant					
		Strategic Plan: Infrastructure					
		District: Citywide					
Other		15,000	-	-	-	-	\$15,000
	<b>Project total</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,000</b>
Other Cities' Share in Joint Ventures		6,137	-	-	-	-	\$6,137
Water		8,863	-	-	-	-	\$8,863
	<b>Funding total</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$15,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85230054</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Implement improvements at Val Vista Water Treatment Plant and reservoir including facility, treatment processes, chemical facilities and equipment.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
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
	<b>Project total</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>\$3,400,000</b>	<b>\$3,550,000</b>	<b>\$3,110,000</b>	<b>\$16,360,000</b>
Water		3,150,000	3,150,000	3,400,000	3,550,000	3,110,000	\$16,360,000
	<b>Funding total</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>\$3,400,000</b>	<b>\$3,550,000</b>	<b>\$3,110,000</b>	<b>\$16,360,000</b>
<b>WS85230055</b>	<b>PROCESS CONTROL SYSTEM IMPROVEMENT PROGRAM</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	The process control system program renews capabilities and increases security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards.	<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Design		-	2,000,000	2,000,000	2,000,000	2,000,000	\$8,000,000
	<b>Project total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>
Other Cities' Share in Joint Ventures		-	818,200	818,200	818,200	818,200	\$3,272,800
Water Bonds		-	1,181,800	1,181,800	1,181,800	1,181,800	\$4,727,200
	<b>Funding total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,000,000</b>
<b>WS85230056</b>	<b>VAL VISTA WATER TREATMENT PLANT FACILITIES REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Repair and replace large facility management assets at Val Vista Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	<b>Project total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Other Cities' Share 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
	<b>Funding total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>WS85260023</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>							
		<b>Function: Deer Valley Water Treatment Plant</b>						
	Rehabilitate Deer Valley Water Treatment Plant equipment.							
						<b>Strategic Plan: Infrastructure</b>		
							<b>District: 1</b>	
	Construction Administration	-	-	-	40,300,000	-	\$40,300,000	
	Design	-	-	4,900,000	-	-	\$4,900,000	
	Other	-	30,000	60,000	60,000	15,000	\$165,000	
	<b>Project total</b>	<b>-</b>	<b>\$30,000</b>	<b>\$4,960,000</b>	<b>\$40,360,000</b>	<b>\$15,000</b>	<b>\$45,365,000</b>	
	Water Bonds	-	30,000	4,960,000	40,360,000	15,000	\$45,365,000	
	<b>Funding total</b>	<b>-</b>	<b>\$30,000</b>	<b>\$4,960,000</b>	<b>\$40,360,000</b>	<b>\$15,000</b>	<b>\$45,365,000</b>	
<b>WS85260024</b>	<b>DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>							
		<b>Function: Deer Valley Water Treatment Plant</b>						
	Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.							
						<b>Strategic Plan: Infrastructure</b>		
							<b>District: 1</b>	
	Design	250,000	750,000	-	500,000	-	\$1,500,000	
	Other	15,000	-	15,000	-	15,000	\$45,000	
	<b>Project total</b>	<b>\$265,000</b>	<b>\$750,000</b>	<b>\$15,000</b>	<b>\$500,000</b>	<b>\$15,000</b>	<b>\$1,545,000</b>	
	Water	265,000	-	-	-	-	\$265,000	
	Water Bonds	-	750,000	15,000	500,000	15,000	\$1,280,000	
	<b>Funding total</b>	<b>\$265,000</b>	<b>\$750,000</b>	<b>\$15,000</b>	<b>\$500,000</b>	<b>\$15,000</b>	<b>\$1,545,000</b>	
<b>WS85260030</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>							
		<b>Function: Deer Valley Water Treatment Plant</b>						
	Design and construct rehabilitation items at the Deer Valley Water Treatment Plant.							
						<b>Strategic Plan: Infrastructure</b>		
							<b>District: 1</b>	
	Construction Administration	-	41,550,000	-	-	-	\$41,550,000	
	Other	-	10,000	-	-	-	\$10,000	
	<b>Project total</b>	<b>-</b>	<b>\$41,560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$41,560,000</b>	
	Water	-	29,010,000	-	-	-	\$29,010,000	
	Water Bonds	-	12,550,000	-	-	-	\$12,550,000	
	<b>Funding total</b>	<b>-</b>	<b>\$41,560,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$41,560,000</b>	



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85260032</b>	<b>DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Replace plant equipment at the Deer Valley Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>
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
	<b>Project total</b>	<b>\$2,405,000</b>	<b>\$5,157,239</b>	<b>\$5,282,239</b>	<b>\$7,724,980</b>	<b>\$7,849,980</b>	<b>\$28,419,438</b>
Water		2,405,000	-	-	-	-	\$2,405,000
Water Bonds		-	5,157,239	5,282,239	7,724,980	7,849,980	\$26,014,438
	<b>Funding total</b>	<b>\$2,405,000</b>	<b>\$5,157,239</b>	<b>\$5,282,239</b>	<b>\$7,724,980</b>	<b>\$7,849,980</b>	<b>\$28,419,438</b>
<b>WS85263300</b>	<b>DEER VALLEY WATER TREATMENT PLANT CHEMICAL FACILITY REPLACEMENTS</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Relocate existing chemical storage and related chemical feed pumping systems to upgrade and replace aging facilities and create space for pump station improvements and modifications.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>
Construction Administration		22,000,000	-	-	-	-	\$22,000,000
Other		30,000	-	-	-	-	\$30,000
	<b>Project total</b>	<b>\$22,030,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,030,000</b>
Water		22,030,000	-	-	-	-	\$22,030,000
	<b>Funding total</b>	<b>\$22,030,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,030,000</b>
<b>WS85290022</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
Design		-	-	-	-	5,200,000	\$5,200,000
Other		-	-	-	30,000	60,000	\$90,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$5,260,000</b>	<b>\$5,290,000</b>
Water Bonds		-	-	-	30,000	5,260,000	\$5,290,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$5,260,000</b>	<b>\$5,290,000</b>

## PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

## Water

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
<b>WS85290023</b>	<b>24TH STREET WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION</b>	<b>Function: 24th Street Water Treatment Plant</b>						
	Provide on-call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					<b>District: 6</b>	
Design		-	600,000	-	1,000,000	-	\$1,600,000	
Other		15,000	-	15,000	-	15,000	\$45,000	
	<b>Project total</b>	<b>\$15,000</b>	<b>\$600,000</b>	<b>\$15,000</b>	<b>\$1,000,000</b>	<b>\$15,000</b>	<b>\$1,645,000</b>	
Water		15,000	-	-	-	-	\$15,000	
Water Bonds		-	600,000	15,000	1,000,000	15,000	\$1,630,000	
	<b>Funding total</b>	<b>\$15,000</b>	<b>\$600,000</b>	<b>\$15,000</b>	<b>\$1,000,000</b>	<b>\$15,000</b>	<b>\$1,645,000</b>	
<b>WS85290030</b>	<b>24TH STREET WATER TREATMENT PLANT POWER REDUNDANCY PHASE II</b>	<b>Function: 24th Street Water Treatment Plant</b>						
	Provide power redundancy at 24th Street Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					<b>District: 6</b>	
Construction Administration		-	16,600,000	-	-	-	\$16,600,000	
Other		30,000	60,000	30,000	-	-	\$120,000	
	<b>Project total</b>	<b>\$30,000</b>	<b>\$16,660,000</b>	<b>\$30,000</b>	<b>-</b>	<b>-</b>	<b>\$16,720,000</b>	
Water		30,000	-	-	-	-	\$30,000	
Water Bonds		-	16,660,000	30,000	-	-	\$16,690,000	
	<b>Funding total</b>	<b>\$30,000</b>	<b>\$16,660,000</b>	<b>\$30,000</b>	<b>-</b>	<b>-</b>	<b>\$16,720,000</b>	
<b>WS85290031</b>	<b>24TH STREET WATER TREATMENT PLANT REPLACEMENT FUND</b>	<b>Function: 24th Street Water Treatment Plant</b>						
	Replace plant equipment at the 24th Street Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					<b>District: 6</b>	
Construction		3,360,000	3,710,000	3,885,000	4,060,000	4,235,000	\$19,250,000	
Other		5,000	2,507,239	2,507,239	4,824,980	4,824,980	\$14,669,438	
	<b>Project total</b>	<b>\$3,365,000</b>	<b>\$6,217,239</b>	<b>\$6,392,239</b>	<b>\$8,884,980</b>	<b>\$9,059,980</b>	<b>\$33,919,438</b>	
Water		3,365,000	-	-	-	-	\$3,365,000	
Water Bonds		-	6,217,239	6,392,239	8,884,980	9,059,980	\$30,554,438	
	<b>Funding total</b>	<b>\$3,365,000</b>	<b>\$6,217,239</b>	<b>\$6,392,239</b>	<b>\$8,884,980</b>	<b>\$9,059,980</b>	<b>\$33,919,438</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85290032</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Design and construct rehabilitation of 24th Street Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction Administration		11,000,000	31,600,000	-	-	-	\$42,600,000
Other		30,000	60,000	15,000	-	-	\$105,000
	<b>Project total</b>	<b>\$11,030,000</b>	<b>\$31,660,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>\$42,705,000</b>
Water		11,030,000	-	-	-	-	\$11,030,000
Water Bonds		-	31,660,000	15,000	-	-	\$31,675,000
	<b>Funding total</b>	<b>\$11,030,000</b>	<b>\$31,660,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>\$42,705,000</b>
<b>WS85320018</b>	<b>UNION HILLS WATER TREATMENT PLANT REHABILITATION PROGRAM</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Rehabilitate plant equipment at the Union Hills Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction Administration		-	-	-	-	28,100,000	\$28,100,000
Design		-	-	-	3,300,000	-	\$3,300,000
Other		-	-	30,000	60,000	60,000	\$150,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$3,360,000</b>	<b>\$28,160,000</b>	<b>\$31,550,000</b>
Water Bonds		-	-	30,000	3,360,000	28,160,000	\$31,550,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>\$3,360,000</b>	<b>\$28,160,000</b>	<b>\$31,550,000</b>
<b>WS85320019</b>	<b>UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Provide on-call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		750,000	-	800,000	-	550,000	\$2,100,000
Other		-	15,000	-	15,000	-	\$30,000
	<b>Project total</b>	<b>\$750,000</b>	<b>\$15,000</b>	<b>\$800,000</b>	<b>\$15,000</b>	<b>\$550,000</b>	<b>\$2,130,000</b>
Water		750,000	-	800,000	-	-	\$1,550,000
Water Bonds		-	15,000	-	15,000	550,000	\$580,000
	<b>Funding total</b>	<b>\$750,000</b>	<b>\$15,000</b>	<b>\$800,000</b>	<b>\$15,000</b>	<b>\$550,000</b>	<b>\$2,130,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85320025</b>	<b>UNION HILLS WATER TREATMENT PLANT REHABILITATION 2020</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Rehabilitate plant equipment at the Union Hills Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
	Construction Administration	-	-	27,800,000	-	-	\$27,800,000
	Other	60,000	15,000	45,000	-	-	\$120,000
	<b>Project total</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$27,845,000</b>	<b>-</b>	<b>-</b>	<b>\$27,920,000</b>
	Water	60,000	-	-	-	-	\$60,000
	Water Bonds	-	15,000	27,845,000	-	-	\$27,860,000
	<b>Funding total</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$27,845,000</b>	<b>-</b>	<b>-</b>	<b>\$27,920,000</b>
<b>WS85320026</b>	<b>UNION HILLS WATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Replace plant equipment at the Union Hills Water Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
	Construction	3,840,000	4,240,000	4,440,000	4,640,000	4,840,000	\$22,000,000
	Other	5,000	2,902,329	2,902,329	5,586,030	5,586,030	\$16,981,718
	<b>Project total</b>	<b>\$3,845,000</b>	<b>\$7,142,329</b>	<b>\$7,342,329</b>	<b>\$10,226,030</b>	<b>\$10,426,030</b>	<b>\$38,981,718</b>
	Water	3,845,000	-	-	-	-	\$3,845,000
	Water Bonds	-	7,142,329	7,342,329	10,226,030	10,426,030	\$35,136,718
	<b>Funding total</b>	<b>\$3,845,000</b>	<b>\$7,142,329</b>	<b>\$7,342,329</b>	<b>\$10,226,030</b>	<b>\$10,426,030</b>	<b>\$38,981,718</b>
<b>WS85400001</b>	<b>WATER TREATMENT PLANT REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Production</b>					
	Design and construct improvements to water treatment plants (excluding the Val Vista Water Treatment Plant) such as treatment processes, chemical facilities, equipment and facility improvements.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
	Design	2,050,000	2,350,000	-	2,550,000	-	\$6,950,000
	<b>Project total</b>	<b>\$2,050,000</b>	<b>\$2,350,000</b>	<b>-</b>	<b>\$2,550,000</b>	<b>-</b>	<b>\$6,950,000</b>
	Water	2,050,000	2,350,000	-	2,550,000	-	\$6,950,000
	<b>Funding total</b>	<b>\$2,050,000</b>	<b>\$2,350,000</b>	<b>-</b>	<b>\$2,550,000</b>	<b>-</b>	<b>\$6,950,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS8540007</b>	<b>REMOTE FACILITIES REHABILITATION AND REPLACEMENT</b>						
							<b>Function: Production</b>
	Design and construct improvements to wells, booster pump stations, pressure release valves and reservoir sites.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		4,025,000	4,675,000	4,675,000	4,675,000	4,800,000	\$22,850,000
Construction 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
	<b>Project total</b>	<b>\$7,000,000</b>	<b>\$13,067,871</b>	<b>\$13,067,871</b>	<b>\$18,147,327</b>	<b>\$18,372,327</b>	<b>\$69,655,396</b>
Water		7,000,000	13,067,871	13,067,871	18,147,327	18,372,327	\$69,655,396
	<b>Funding total</b>	<b>\$7,000,000</b>	<b>\$13,067,871</b>	<b>\$13,067,871</b>	<b>\$18,147,327</b>	<b>\$18,372,327</b>	<b>\$69,655,396</b>
<b>WS85400011</b>	<b>INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES</b>						
							<b>Function: Production</b>
	Provide instrumentation, control inspection and testing support for water remote facilities.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		835,000	835,000	840,000	840,000	860,000	\$4,210,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	<b>Project total</b>	<b>\$840,000</b>	<b>\$840,000</b>	<b>\$845,000</b>	<b>\$845,000</b>	<b>\$865,000</b>	<b>\$4,235,000</b>
Water		840,000	840,000	845,000	845,000	865,000	\$4,235,000
	<b>Funding total</b>	<b>\$840,000</b>	<b>\$840,000</b>	<b>\$845,000</b>	<b>\$845,000</b>	<b>\$865,000</b>	<b>\$4,235,000</b>
<b>WS85400014</b>	<b>SRP SUBSTATION</b>						
							<b>Function: Production</b>
	Study and potentially design a replacement substation at Deer Valley Water Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	1,244,650	-	5,510,000	-	\$6,754,650
	<b>Project total</b>	<b>-</b>	<b>\$1,244,650</b>	<b>-</b>	<b>\$5,510,000</b>	<b>-</b>	<b>\$6,754,650</b>
Water		-	1,244,650	-	5,510,000	-	\$6,754,650
	<b>Funding total</b>	<b>-</b>	<b>\$1,244,650</b>	<b>-</b>	<b>\$5,510,000</b>	<b>-</b>	<b>\$6,754,650</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85450021</b>	<b>ENERGY MANAGEMENT PROGRAM</b>						
						<b>Function: Buildings</b>	
Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand.						<b>Strategic Plan: Innovation and Efficiency</b>	
						<b>District: Citywide</b>	
Construction		-	1,470,000	1,470,000	1,470,000	1,480,000	\$5,890,000
Construction 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
	<b>Project total</b>	-	<b>\$2,091,000</b>	<b>\$1,841,000</b>	<b>\$1,841,000</b>	<b>\$1,867,000</b>	<b>\$7,640,000</b>
Water		-	2,091,000	1,841,000	1,841,000	1,867,000	\$7,640,000
	<b>Funding total</b>	-	<b>\$2,091,000</b>	<b>\$1,841,000</b>	<b>\$1,841,000</b>	<b>\$1,867,000</b>	<b>\$7,640,000</b>
<b>WS85450022</b>	<b>FACILITIES REHABILITATION AND REPLACEMENT</b>						
						<b>Function: Buildings</b>	
Replace aging assets and infrastructure at water support facilities, including drainage, electrical, plumbing, roofing, fire system, security and paving.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
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
	<b>Project total</b>	-	<b>\$4,020,000</b>	<b>\$3,770,000</b>	<b>\$4,270,000</b>	<b>\$1,270,000</b>	<b>\$13,330,000</b>
Water		-	4,020,000	3,770,000	4,270,000	1,270,000	\$13,330,000
	<b>Funding total</b>	-	<b>\$4,020,000</b>	<b>\$3,770,000</b>	<b>\$4,270,000</b>	<b>\$1,270,000</b>	<b>\$13,330,000</b>
<b>WS85470001</b>	<b>WATER INFRASTRUCTURE POWER REDUNDANCY PROGRAM</b>						
						<b>Function: Power Redundancy Program</b>	
Develop a power redundancy program to ensure uninterrupted services during major power outages.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		-	-	-	-	17,221,100	\$17,221,100
Construction Administration		-	-	-	-	2,852,640	\$2,852,640
Design		-	-	-	2,852,640	-	\$2,852,640
Other		-	-	-	950,880	950,880	\$1,901,760
	<b>Project total</b>	-	-	-	<b>\$3,803,520</b>	<b>\$21,024,620</b>	<b>\$24,828,140</b>
Water		-	-	-	3,803,520	21,024,620	\$24,828,140
	<b>Funding total</b>	-	-	-	<b>\$3,803,520</b>	<b>\$21,024,620</b>	<b>\$24,828,140</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>	
<b>WS85500330 LIGHT RAIL WATER RELOCATIONS</b>							<b>Function: Water Mains</b>	
Design and relocate waterlines along the light rail extensions.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 3, 4 &amp; 5</b>	
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	
	<b>Project total</b>	<b>\$10,330,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$3,010,000</b>	<b>\$13,400,000</b>	
Water Bonds		10,330,000	30,000	20,000	10,000	3,010,000	\$13,400,000	
	<b>Funding total</b>	<b>\$10,330,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$3,010,000</b>	<b>\$13,400,000</b>	
<b>WS85500346 WATER ANNUAL EMERGENCY REPAIR CONTRACT</b>							<b>Function: Water Mains</b>	
Provide for annual emergency waterline repairs.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000	
Construction Administration		-	360,000	-	-	360,000	\$720,000	
Other		20,500	45,500	20,500	20,500	20,500	\$127,500	
	<b>Project total</b>	<b>\$1,020,500</b>	<b>\$1,405,500</b>	<b>\$1,020,500</b>	<b>\$1,020,500</b>	<b>\$1,380,500</b>	<b>\$5,847,500</b>	
Water		1,020,500	-	-	-	-	\$1,020,500	
Water Bonds		-	1,405,500	1,020,500	1,020,500	1,380,500	\$4,827,000	
	<b>Funding total</b>	<b>\$1,020,500</b>	<b>\$1,405,500</b>	<b>\$1,020,500</b>	<b>\$1,020,500</b>	<b>\$1,380,500</b>	<b>\$5,847,500</b>	
<b>WS85500347 LARGE VALVE ANNUAL REPLACEMENT AND REPAIR CONTRACT</b>							<b>Function: Water Mains</b>	
Provide for annual replacement and repair of large water system valves.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		1,968,500	1,963,500	2,468,500	2,468,500	1,963,500	\$10,832,500	
Construction Administration		-	475,000	-	-	475,000	\$950,000	
Other		31,500	61,500	31,500	31,500	61,500	\$217,500	
	<b>Project total</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$12,000,000</b>	
Water		2,000,000	-	-	-	-	\$2,000,000	
Water Bonds		-	2,500,000	2,500,000	2,500,000	2,500,000	\$10,000,000	
	<b>Funding total</b>	<b>\$2,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$12,000,000</b>	

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>Total</b>
<b>WS85500350</b>	<b>NORTHERN WATER IMPACT FEE INFRASTRUCTURE</b>						
	Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		14,895,475	-	-	-	-	\$14,895,475
<b>Project total</b>		<b>\$14,895,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,895,475</b>
Impact Fees		14,895,475	-	-	-	-	\$14,895,475
<b>Funding total</b>		<b>\$14,895,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,895,475</b>
<b>WS85500353</b>	<b>SOUTHERN WATER IMPACT FEE INFRASTRUCTURE</b>						
	Construct large, growth-related water infrastructure in the Southern development impact fee area.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 6, 7 &amp; 8</b>
Construction		9,790,862	-	-	-	-	\$9,790,862
<b>Project total</b>		<b>\$9,790,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,790,862</b>
Impact Fees		9,790,862	-	-	-	-	\$9,790,862
<b>Funding total</b>		<b>\$9,790,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,790,862</b>
<b>WS85500379</b>	<b>TRANSMISSION MAIN INSPECTION AND ASSESSMENT</b>						
	Inspect and assess 260 miles of 42-inch and larger water transmission mains.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
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
<b>Project total</b>		<b>-</b>	<b>\$7,571,400</b>	<b>\$7,186,600</b>	<b>\$2,375,000</b>	<b>\$2,390,000</b>	<b>\$19,523,000</b>
Water Bonds		-	7,571,400	7,186,600	2,375,000	2,390,000	\$19,523,000
<b>Funding total</b>		<b>-</b>	<b>\$7,571,400</b>	<b>\$7,186,600</b>	<b>\$2,375,000</b>	<b>\$2,390,000</b>	<b>\$19,523,000</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85500430</b>	<b>WATER MAIN: 16-INCH ZONE 0S</b>						
	Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	5,893,600	-	-	-	\$5,893,600
Construction Administration		-	600,000	-	-	-	\$600,000
Design		900,000	-	-	-	-	\$900,000
Other		10,000	10,000	-	-	-	\$20,000
	<b>Project total</b>	<b>\$910,000</b>	<b>\$6,503,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,413,600</b>
Water		910,000	-	-	-	-	\$910,000
Water Bonds		-	6,503,600	-	-	-	\$6,503,600
	<b>Funding total</b>	<b>\$910,000</b>	<b>\$6,503,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,413,600</b>
<b>WS85500433</b>	<b>WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET</b>						
	Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	-	3,280,400	-	\$3,280,400
Construction Administration		-	-	-	350,000	-	\$350,000
Design		-	-	500,000	-	-	\$500,000
Other		-	-	10,000	10,000	10,000	\$30,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$510,000</b>	<b>\$3,640,400</b>	<b>\$10,000</b>	<b>\$4,160,400</b>
Water Bonds		-	-	510,000	3,640,400	10,000	\$4,160,400
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$510,000</b>	<b>\$3,640,400</b>	<b>\$10,000</b>	<b>\$4,160,400</b>
<b>WS85500434</b>	<b>WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET</b>						
	Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	-	3,503,500	-	\$3,503,500
Construction Administration		-	-	-	375,000	-	\$375,000
Design		-	-	525,000	-	-	\$525,000
Other		-	-	10,000	10,000	10,000	\$30,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$535,000</b>	<b>\$3,888,500</b>	<b>\$10,000</b>	<b>\$4,433,500</b>
Water Bonds		-	-	535,000	3,888,500	10,000	\$4,433,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$535,000</b>	<b>\$3,888,500</b>	<b>\$10,000</b>	<b>\$4,433,500</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85500446</b>	<b>WATER MAIN: 12-INCH ZONE 1 – OLD TOWER ROAD</b>						
	Install 11,500 linear feet of 12-inch water main in Old Tower Road from 24th Street to the Air National Guard Base.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	3,500,000	-	-	-	\$3,500,000
	Construction Administration	-	420,000	-	-	-	\$420,000
	Other	10,000	10,000	-	-	-	\$20,000
	<b>Project total</b>	<b>\$10,000</b>	<b>\$3,930,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,940,000</b>
	Water	10,000	-	-	-	-	\$10,000
	Water Bonds	-	3,930,000	-	-	-	\$3,930,000
	<b>Funding total</b>	<b>\$10,000</b>	<b>\$3,930,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,940,000</b>
<b>WS85500447</b>	<b>WATER MAIN: 16-INCH ZONE 1 – CAMELBACK ROAD</b>						
	Install 11,000 linear feet of 16-inch water main in Camelback Road from 75th Avenue to 91st Avenue.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Other	10,000	-	-	-	-	\$10,000
	<b>Project total</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
	Water Bonds	10,000	-	-	-	-	\$10,000
	<b>Funding total</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>WS85500448</b>	<b>WATER MAIN: 12-INCH MAIN ZONE 0S</b>						
	Install 6,700 linear feet of 12-inch main in 51st Avenue from La Mirada Drive to Sunrise Drive.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	2,000,000	-	-	\$2,000,000
	Construction Administration	-	-	240,000	-	-	\$240,000
	Other	-	10,000	10,000	10,000	-	\$30,000
	<b>Project total</b>	<b>-</b>	<b>\$10,000</b>	<b>\$2,250,000</b>	<b>\$10,000</b>	<b>-</b>	<b>\$2,270,000</b>
	Water Bonds	-	10,000	2,250,000	10,000	-	\$2,270,000
	<b>Funding total</b>	<b>-</b>	<b>\$10,000</b>	<b>\$2,250,000</b>	<b>\$10,000</b>	<b>-</b>	<b>\$2,270,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85500450</b>	<b>WATER MAIN: 48-INCH ZONE 1 – SALT RIVER CROSSING</b>						
	Install 3,200 linear feet of 48-inch water main crossing the Salt River to booster station 1-NB5.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	2,500,000	-	-	\$2,500,000
Construction Administration		-	-	300,000	-	-	\$300,000
Design		-	250,000	-	-	-	\$250,000
Other		-	10,000	10,000	-	-	\$20,000
	<b>Project total</b>	<b>-</b>	<b>\$260,000</b>	<b>\$2,810,000</b>	<b>-</b>	<b>-</b>	<b>\$3,070,000</b>
Water Bonds		-	260,000	2,810,000	-	-	\$3,070,000
	<b>Funding total</b>	<b>-</b>	<b>\$260,000</b>	<b>\$2,810,000</b>	<b>-</b>	<b>-</b>	<b>\$3,070,000</b>
<b>WS85500451</b>	<b>WATER MAIN: 12-INCH ZONE 9A</b>						
	Install 3,000 linear feet of 12-inch main in Lone Mountain Road between Cave Creek Road and 56th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		8,050,000	-	-	-	-	\$8,050,000
Construction Administration		190,000	-	-	-	-	\$190,000
	<b>Project total</b>	<b>\$8,240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,240,000</b>
Water		8,240,000	-	-	-	-	\$8,240,000
	<b>Funding total</b>	<b>\$8,240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,240,000</b>
<b>WS85500452</b>	<b>WATER MAIN: 12-INCH ZONE 1</b>						
	Install 100 linear feet of 12-inch water main in the intersection of 27th Avenue and Dobbins Road connecting to 12-inch zone 1 mains on either side of the existing 48-inch transmission main.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	75,000	-	-	-	\$75,000
Construction Administration		-	25,000	-	-	-	\$25,000
	<b>Project total</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
Water Bonds		-	100,000	-	-	-	\$100,000
	<b>Funding total</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85500453</b>	<b>WATER MAIN: 8-INCH ZONE 5EA</b>						
	Install 1,900 linear feet of 8-inch water main in 31st Avenue from Oberlin Way to Pinnacle Vista Drive.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	430,000	-	-	-	\$430,000
Construction Administration		-	70,000	-	-	-	\$70,000
	<b>Project total</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
Water Bonds		-	500,000	-	-	-	\$500,000
	<b>Funding total</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
<b>WS85500454</b>	<b>GENERAL ENGINEERING SERVICES</b>						
	Provide design, review and construction administration and inspection services for water facilities.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		-	300,000	300,000	300,000	300,000	\$1,200,000
	<b>Project total</b>	<b>-</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,200,000</b>
Water Bonds		-	300,000	300,000	300,000	300,000	\$1,200,000
	<b>Funding total</b>	<b>-</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,200,000</b>
<b>WS85500457</b>	<b>ZONE 7A 36-INCH TRANSFER MAIN</b>						
	To provide system resiliency, construct a 36-inch transfer main near booster pump station 8A-B1 up Cave Creek Road to supply the new 7A-elevated storage 1 reservoir.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction Administration		-	11,000,000	-	-	-	\$11,000,000
Other		-	25,000	-	-	-	\$25,000
	<b>Project total</b>	<b>-</b>	<b>\$11,025,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,025,000</b>
Water Bonds		-	11,025,000	-	-	-	\$11,025,000
	<b>Funding total</b>	<b>-</b>	<b>\$11,025,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,025,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85500460</b>	<b>PRESSURE ZONE MODIFICATIONS AND INTERCONNECT IMPROVEMENTS</b>						
							<b>Function: Water Mains</b>
	Rezone zone 5SA to 6SA with a bypass installation and zone 2C to 1A with tie overs and modifications to existing fire protection systems.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		-	40,000	40,000	-	-	\$80,000
Other		-	10,000	10,000	-	-	\$20,000
	<b>Project total</b>	<b>-</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
Water Bonds		-	50,000	50,000	-	-	\$100,000
	<b>Funding total</b>	<b>-</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>WS85501000</b>	<b>WATER SERVICES REHABILITATION AND REPLACEMENT</b>						
							<b>Function: Water Mains</b>
	Provide for staff time and materials to install new services and meters.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Equipment		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	<b>Project total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>
Water		400,000	-	-	-	-	\$400,000
Water Bonds		-	400,000	400,000	400,000	400,000	\$1,600,000
	<b>Funding total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>
<b>WS85502000</b>	<b>WATER SERVICES – RELOCATE/EXTEND</b>						
							<b>Function: Water Mains</b>
	Extend or relocate existing water services.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
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
	<b>Project total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
Water		20,000	-	-	-	-	\$20,000
Water Bonds		-	20,000	20,000	20,000	20,000	\$80,000
	<b>Funding total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85503000</b>	<b>WATER MAIN CONSTRUCTION (ECONOMIC DEVELOPMENT SUPPORT PROJECT)</b>						
		<b>Function: Water Mains</b>					
	New distribution water mains within strategic/growth areas.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: Citywide</b>					
Construction		-	1,000,000	500,000	500,000	500,000	\$2,500,000
Construction Administration		-	100,000	-	-	-	\$100,000
Design		700,000	510,000	-	-	-	\$1,210,000
Other		10,000	40,000	-	-	-	\$50,000
	<b>Project total</b>	<b>\$710,000</b>	<b>\$1,650,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$3,860,000</b>
Water		710,000	1,650,000	500,000	500,000	500,000	\$3,860,000
	<b>Funding total</b>	<b>\$710,000</b>	<b>\$1,650,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$3,860,000</b>
<b>WS85503001</b>	<b>WATER IMPROVEMENT DISTRICTS PROGRAM</b>						
		<b>Function: Water Mains</b>					
	Install water mains in approved residential improvement district areas. Property owners repay the City over a 10-year period.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		-	4,360,000	-	-	-	\$4,360,000
Construction Administration		420,000	-	-	-	-	\$420,000
Design		-	400,000	-	-	-	\$400,000
Other		-	40,000	-	-	-	\$40,000
	<b>Project total</b>	<b>\$420,000</b>	<b>\$4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,220,000</b>
Water		420,000	-	-	-	-	\$420,000
Water Bonds		-	4,800,000	-	-	-	\$4,800,000
	<b>Funding total</b>	<b>\$420,000</b>	<b>\$4,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,220,000</b>
<b>WS85503002</b>	<b>DEVELOPMENT WATER MAIN UPSIZING AND NEW CONSTRUCTION</b>						
		<b>Function: Water Mains</b>					
	Upsize existing water main in the downtown area and construct new water main per developer agreements.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		1,000,000	-	-	-	-	\$1,000,000
	<b>Project total</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
Water Bonds		1,000,000	-	-	-	-	\$1,000,000
	<b>Funding total</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85504005</b>	<b>PAVEMENT SURFACE TREATMENTS</b>						
	Conduct pavement surface treatments including micro seal, slurry seal, crack seal, mill and overlays related to fire hydrant repairs, water main and services leaks.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	230,000	230,000	240,000	-	\$700,000
Construction Administration		-	2,300,000	2,300,000	2,400,000	-	\$7,000,000
<b>Project total</b>		<b>-</b>	<b>\$2,530,000</b>	<b>\$2,530,000</b>	<b>\$2,640,000</b>	<b>-</b>	<b>\$7,700,000</b>
Water Bonds		-	2,530,000	2,530,000	2,640,000	-	\$7,700,000
<b>Funding total</b>		<b>-</b>	<b>\$2,530,000</b>	<b>\$2,530,000</b>	<b>\$2,640,000</b>	<b>-</b>	<b>\$7,700,000</b>
<b>WS85507000</b>	<b>LARGE DIAMETER MAIN PROGRAM</b>						
	Inspect, assess, rehabilitate and replace large diameter water mains and associated appurtenances.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	53,000,000	-	-	\$53,000,000
Construction Administration		-	-	5,300,000	-	-	\$5,300,000
Design		-	5,300,000	-	-	750,000	\$6,050,000
Other		-	30,000	84,900	-	-	\$114,900
<b>Project total</b>		<b>-</b>	<b>\$5,330,000</b>	<b>\$58,384,900</b>	<b>-</b>	<b>\$750,000</b>	<b>\$64,464,900</b>
Water Bonds		-	5,330,000	58,384,900	-	750,000	\$64,464,900
<b>Funding total</b>		<b>-</b>	<b>\$5,330,000</b>	<b>\$58,384,900</b>	<b>-</b>	<b>\$750,000</b>	<b>\$64,464,900</b>
<b>WS85507002</b>	<b>ZONE 3D MAIN UPGRADES</b>						
	Replace 13,000 linear feet of 36-inch with 42-inch water main.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		-	12,000,000	-	-	-	\$12,000,000
Construction Administration		-	800,000	150,000	-	-	\$950,000
Other		-	10,000	10,000	-	-	\$20,000
<b>Project total</b>		<b>-</b>	<b>\$12,810,000</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>\$12,970,000</b>
Water Bonds		-	12,810,000	160,000	-	-	\$12,970,000
<b>Funding total</b>		<b>-</b>	<b>\$12,810,000</b>	<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>\$12,970,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85507006</b>	<b>SCENARIO 9 TRANSMISSION MAIN REHABILITATION</b>						
	Rehabilitate approximately 2,700 linear feet of 48-inch diameter water transmission main along Roeser Road from 4th Street to 9th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction Administration		-	-	6,720,000	-	-	\$6,720,000
Design		-	-	25,000	-	-	\$25,000
Other		-	50,000	75,000	-	-	\$125,000
	<b>Project total</b>	<b>-</b>	<b>\$50,000</b>	<b>\$6,820,000</b>	<b>-</b>	<b>-</b>	<b>\$6,870,000</b>
Water Bonds		-	50,000	6,820,000	-	-	\$6,870,000
	<b>Funding total</b>	<b>-</b>	<b>\$50,000</b>	<b>\$6,820,000</b>	<b>-</b>	<b>-</b>	<b>\$6,870,000</b>
<b>WS85507008</b>	<b>SCENARIO 3B TRANSMISSION MAIN REHABILITATION</b>						
	Rehabilitate 3.2 miles of 48-inch water transmission main from Orangewood Avenue north along Dreamy Draw Road, parallel with SR-51 then north along 26th Street to Shea Boulevard.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3 &amp; 6</b>
Construction 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
	<b>Project total</b>	<b>-</b>	<b>\$850,000</b>	<b>\$14,750,000</b>	<b>\$6,425,000</b>	<b>\$100,000</b>	<b>\$22,125,000</b>
Water Bonds		-	850,000	14,750,000	6,425,000	100,000	\$22,125,000
	<b>Funding total</b>	<b>-</b>	<b>\$850,000</b>	<b>\$14,750,000</b>	<b>\$6,425,000</b>	<b>\$100,000</b>	<b>\$22,125,000</b>
<b>WS85508000</b>	<b>MEDIUM DIAMETER MAIN INSPECTION AND ASSESSMENT PROGRAM</b>						
	Provide inspection services to inspect and assess the condition of existing water mains from 16-inch to 36-inch in diameter.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	3,300,000	2,000,000	4,000,000	2,000,000	\$11,300,000
Construction Administration		-	489,200	500,000	-	500,000	\$1,489,200
Design		-	1,939,200	-	9,539,200	-	\$11,478,400
Other		-	100,000	100,000	100,000	100,000	\$400,000
	<b>Project total</b>	<b>-</b>	<b>\$5,828,400</b>	<b>\$2,600,000</b>	<b>\$13,639,200</b>	<b>\$2,600,000</b>	<b>\$24,667,600</b>
Water Bonds		-	5,828,400	2,600,000	13,639,200	2,600,000	\$24,667,600
	<b>Funding total</b>	<b>-</b>	<b>\$5,828,400</b>	<b>\$2,600,000</b>	<b>\$13,639,200</b>	<b>\$2,600,000</b>	<b>\$24,667,600</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85508001</b>	<b>REINFORCED CONCRETE PIPE MAIN INSPECTION AND ASSESSMENT PROGRAM</b>						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Inspect and assess the condition of existing 16-inch and larger reinforced concrete pipe water mains 16-inch in diameter and larger to determine main replacement, rehabilitation or continued service.						
Construction		-	750,000	700,000	750,000	-	\$2,200,000
Design		-	-	3,350,000	-	-	\$3,350,000
Other		-	15,000	15,000	15,000	-	\$45,000
	<b>Project total</b>	<b>-</b>	<b>\$765,000</b>	<b>\$4,065,000</b>	<b>\$765,000</b>	<b>-</b>	<b>\$5,595,000</b>
Water Bonds		-	765,000	4,065,000	765,000	-	\$5,595,000
	<b>Funding total</b>	<b>-</b>	<b>\$765,000</b>	<b>\$4,065,000</b>	<b>\$765,000</b>	<b>-</b>	<b>\$5,595,000</b>
<b>WS85508002</b>	<b>WATER MAIN: 24-INCH SEGMENT 56</b>						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
Construction		-	11,705,500	-	-	-	\$11,705,500
Construction Administration		-	1,170,000	-	-	-	\$1,170,000
Design		1,760,000	-	-	-	-	\$1,760,000
Land		2,000,000	-	-	-	-	\$2,000,000
Other		10,000	-	-	-	-	\$10,000
	<b>Project total</b>	<b>\$3,770,000</b>	<b>\$12,875,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,645,500</b>
Impact Fees		3,770,000	12,875,500	-	-	-	\$16,645,500
	<b>Funding total</b>	<b>\$3,770,000</b>	<b>\$12,875,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,645,500</b>
<b>WS85509013</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Install 10,400 linear feet of water mains and 8 fire hydrants.						
Construction		-	2,645,884	-	-	-	\$2,645,884
Other		-	300,000	-	-	-	\$300,000
	<b>Project total</b>	<b>-</b>	<b>\$2,945,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,945,884</b>
Water Bonds		-	2,945,884	-	-	-	\$2,945,884
	<b>Funding total</b>	<b>-</b>	<b>\$2,945,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,945,884</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509023</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO MISSOURI AVENUE AND 19TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Missouri Avenue and 19th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	2,427,123	-	-	-	\$2,427,123
	Construction Administration	-	291,255	-	-	-	\$291,255
	<b>Project total</b>	-	<b>\$2,718,378</b>	-	-	-	<b>\$2,718,378</b>
	Water Bonds	-	2,718,378	-	-	-	\$2,718,378
	<b>Funding total</b>	-	<b>\$2,718,378</b>	-	-	-	<b>\$2,718,378</b>
<b>WS85509026</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	7,216,194	-	-	-	\$7,216,194
	Construction Administration	-	839,663	-	-	-	\$839,663
	Other	-	40,000	40,000	-	-	\$80,000
	<b>Project total</b>	-	<b>\$8,095,857</b>	<b>\$40,000</b>	-	-	<b>\$8,135,857</b>
	Water Bonds	-	8,095,857	40,000	-	-	\$8,135,857
	<b>Funding total</b>	-	<b>\$8,095,857</b>	<b>\$40,000</b>	-	-	<b>\$8,135,857</b>
<b>WS85509029</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 23RD AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 23rd Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	11,972,589	-	-	\$11,972,589
	Construction Administration	-	-	1,436,711	-	-	\$1,436,711
	Other	-	119,726	-	-	-	\$119,726
	<b>Project total</b>	-	<b>\$119,726</b>	<b>\$13,409,300</b>	-	-	<b>\$13,529,026</b>
	Water Bonds	-	119,726	13,409,300	-	-	\$13,529,026
	<b>Funding total</b>	-	<b>\$119,726</b>	<b>\$13,409,300</b>	-	-	<b>\$13,529,026</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509031</b>	<b>WATER MAINS REPLACEMENT: MOUNTAIN VIEW ROAD TO PEORIA AVENUE AND 15TH AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Mountain View Road to Peoria Avenue and 15th Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
	Construction	-	6,985,315	-	-	-	\$6,985,315
	Construction Administration	-	836,438	-	-	-	\$836,438
	Other	-	69,703	-	-	-	\$69,703
	<b>Project total</b>	-	<b>\$7,891,456</b>	-	-	-	<b>\$7,891,456</b>
	Water Bonds	-	7,891,456	-	-	-	\$7,891,456
	<b>Funding total</b>	-	<b>\$7,891,456</b>	-	-	-	<b>\$7,891,456</b>
<b>WS85509032</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 27TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 27th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	6,153,000	-	-	-	\$6,153,000
	Construction Administration	-	732,960	-	-	-	\$732,960
	Other	-	40,000	-	-	-	\$40,000
	<b>Project total</b>	-	<b>\$6,925,960</b>	-	-	-	<b>\$6,925,960</b>
	Water Bonds	-	6,925,960	-	-	-	\$6,925,960
	<b>Funding total</b>	-	<b>\$6,925,960</b>	-	-	-	<b>\$6,925,960</b>
<b>WS85509034</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	4,534,313	-	-	\$4,534,313
	Construction Administration	-	-	544,118	-	-	\$544,118
	Design	-	453,431	-	-	-	\$453,431
	Other	-	45,343	-	-	-	\$45,343
	<b>Project total</b>	-	<b>\$498,774</b>	<b>\$5,078,431</b>	-	-	<b>\$5,577,205</b>
	Water Bonds	-	498,774	5,078,431	-	-	\$5,577,205
	<b>Funding total</b>	-	<b>\$498,774</b>	<b>\$5,078,431</b>	-	-	<b>\$5,577,205</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509036</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	4,047,392	-	-	\$4,047,392
	Construction Administration	-	-	485,687	-	-	\$485,687
	<b>Project total</b>	-	-	<b>\$4,533,079</b>	-	-	<b>\$4,533,079</b>
	Water Bonds	-	-	4,533,079	-	-	\$4,533,079
	<b>Funding total</b>	-	-	<b>\$4,533,079</b>	-	-	<b>\$4,533,079</b>
<b>WS85509037</b>	<b>WATER MAINS REPLACEMENT: ORANGEWOOD AVENUE TO NORTHERN AVENUE AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Orangewood Avenue to Northern Avenue and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	6,557,234	-	\$6,557,234
	Construction Administration	-	-	-	749,068	-	\$749,068
	Design	-	624,223	-	-	-	\$624,223
	Other	-	-	62,422	-	-	\$62,422
	<b>Project total</b>	-	<b>\$624,223</b>	<b>\$62,422</b>	<b>\$7,306,302</b>	-	<b>\$7,992,947</b>
	Water Bonds	-	624,223	62,422	7,306,302	-	\$7,992,947
	<b>Funding total</b>	-	<b>\$624,223</b>	<b>\$62,422</b>	<b>\$7,306,302</b>	-	<b>\$7,992,947</b>
<b>WS85509041</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO CAMPBELL AVENUE AND 36TH STREET TO 40TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Campbell Avenue and 36th Street to 40th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	2,588,916	-	-	-	\$2,588,916
	Construction Administration	-	310,670	-	-	-	\$310,670
	<b>Project total</b>	-	<b>\$2,899,586</b>	-	-	-	<b>\$2,899,586</b>
	Water Bonds	-	2,899,586	-	-	-	\$2,899,586
	<b>Funding total</b>	-	<b>\$2,899,586</b>	-	-	-	<b>\$2,899,586</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509043</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Other		20,000	-	-	-	-	\$20,000
	<b>Project total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
Water		20,000	-	-	-	-	\$20,000
	<b>Funding total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>WS85509045</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 20th Street to 24th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	2,645,246	-	\$2,645,246
Construction Administration		-	-	-	208,350	-	\$208,350
Design		-	-	173,625	-	-	\$173,625
Other		-	-	17,362	-	-	\$17,362
	<b>Project total</b>	-	-	<b>\$190,987</b>	<b>\$2,853,596</b>	-	<b>\$3,044,583</b>
Water Bonds		-	-	190,987	2,853,596	-	\$3,044,583
	<b>Funding total</b>	-	-	<b>\$190,987</b>	<b>\$2,853,596</b>	-	<b>\$3,044,583</b>
<b>WS85509046</b>	<b>WATER MAINS REPLACEMENT: BROADWAY ROAD TO ELWOOD STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Broadway Road to Elwood Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	1,576,449	-	-	-	\$1,576,449
Construction Administration		-	120,774	-	-	-	\$120,774
	<b>Project total</b>	-	<b>\$1,697,223</b>	-	-	-	<b>\$1,697,223</b>
Water Bonds		-	1,697,223	-	-	-	\$1,697,223
	<b>Funding total</b>	-	<b>\$1,697,223</b>	-	-	-	<b>\$1,697,223</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509047</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	2,518,267	-	-	-	\$2,518,267
	Construction Administration	-	302,192	-	-	-	\$302,192
	<b>Project total</b>	-	<b>\$2,820,459</b>	-	-	-	<b>\$2,820,459</b>
	Water Bonds	-	2,820,459	-	-	-	\$2,820,459
	<b>Funding total</b>	-	<b>\$2,820,459</b>	-	-	-	<b>\$2,820,459</b>
<b>WS85509048</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 23RD AVENUE TO 35TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Buckeye Road to Harrison Street and 23rd Avenue to 35th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	6,866,052	-	\$6,866,052
	Construction Administration	-	-	-	823,926	-	\$823,926
	Design	-	686,605	-	-	-	\$686,605
	Other	-	-	68,661	-	-	\$68,661
	<b>Project total</b>	-	<b>\$686,605</b>	<b>\$68,661</b>	<b>\$7,689,978</b>	-	<b>\$8,445,244</b>
	Water Bonds	-	686,605	68,661	7,689,978	-	\$8,445,244
	<b>Funding total</b>	-	<b>\$686,605</b>	<b>\$68,661</b>	<b>\$7,689,978</b>	-	<b>\$8,445,244</b>
<b>WS85509049</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 19th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	2,405,349	-	-	-	\$2,405,349
	Construction Administration	-	288,642	-	-	-	\$288,642
	<b>Project total</b>	-	<b>\$2,693,991</b>	-	-	-	<b>\$2,693,991</b>
	Water Bonds	-	2,693,991	-	-	-	\$2,693,991
	<b>Funding total</b>	-	<b>\$2,693,991</b>	-	-	-	<b>\$2,693,991</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509050</b>	<b>WATER MAINS REPLACEMENT: STANFORD DRIVE TO MCDONALD DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Stanford Drive to McDonald Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	6,477,533	-	-	\$6,477,533
	Construction Administration	-	-	777,304	-	-	\$777,304
	Design	-	647,753	-	-	-	\$647,753
	Other	-	64,775	-	-	-	\$64,775
	<b>Project total</b>	<b>-</b>	<b>\$712,528</b>	<b>\$7,254,837</b>	<b>-</b>	<b>-</b>	<b>\$7,967,365</b>
	Water Bonds	-	712,528	7,254,837	-	-	\$7,967,365
	<b>Funding total</b>	<b>-</b>	<b>\$712,528</b>	<b>\$7,254,837</b>	<b>-</b>	<b>-</b>	<b>\$7,967,365</b>
<b>WS85509051</b>	<b>WATER MAINS REPLACEMENT: DUNLAP AVENUE TO MOUNTAIN VIEW ROAD AND 7TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Dunlap Avenue to Mountain View Avenue and 7th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
	Construction	-	-	2,217,630	-	-	\$2,217,630
	Construction Administration	-	-	259,636	-	-	\$259,636
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$2,477,266</b>	<b>-</b>	<b>-</b>	<b>\$2,477,266</b>
	Water Bonds	-	-	2,477,266	-	-	\$2,477,266
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$2,477,266</b>	<b>-</b>	<b>-</b>	<b>\$2,477,266</b>
<b>WS85509053</b>	<b>WATER MAINS REPLACEMENT: INDIAN SCHOOL ROAD TO CAMPBELL AVENUE AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Indian School Road to Campbell Avenue and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	2,754,263	-	-	-	\$2,754,263
	Construction Administration	-	278,672	-	-	-	\$278,672
	<b>Project total</b>	<b>-</b>	<b>\$3,032,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,032,935</b>
	Water Bonds	-	3,032,935	-	-	-	\$3,032,935
	<b>Funding total</b>	<b>-</b>	<b>\$3,032,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,032,935</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509056</b>	<b>WATER MAINS REPLACEMENT: OAK STREET TO THOMAS ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Oak Street to Thomas Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	5,275,495	-	-	-	\$5,275,495
	Construction Administration	-	633,059	-	-	-	\$633,059
	Other	52,755	-	-	-	-	\$52,755
	<b>Project total</b>	<b>\$52,755</b>	<b>\$5,908,554</b>	-	-	-	<b>\$5,961,309</b>
	Water	52,755	-	-	-	-	\$52,755
	Water Bonds	-	5,908,554	-	-	-	\$5,908,554
	<b>Funding total</b>	<b>\$52,755</b>	<b>\$5,908,554</b>	-	-	-	<b>\$5,961,309</b>
<b>WS85509057</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OSBORN ROAD AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Thomas Road to Osborn Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	2,935,515	-	-	-	\$2,935,515
	Construction Administration	-	322,742	-	-	-	\$322,742
	<b>Project total</b>	-	<b>\$3,258,257</b>	-	-	-	<b>\$3,258,257</b>
	Water Bonds	-	3,258,257	-	-	-	\$3,258,257
	<b>Funding total</b>	-	<b>\$3,258,257</b>	-	-	-	<b>\$3,258,257</b>
<b>WS85509059</b>	<b>WATER MAINS REPLACEMENT: BELL ROAD TO GROVERS ROAD AND 28TH STREET TO 32ND STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Bell Road to Grovers Road and 28th Street to 32nd Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	-	1,951,960	-	-	\$1,951,960
	Construction Administration	-	-	185,995	-	-	\$185,995
	Design	-	154,996	-	-	-	\$154,996
	Other	-	15,500	-	-	-	\$15,500
	<b>Project total</b>	-	<b>\$170,496</b>	<b>\$2,137,955</b>	-	-	<b>\$2,308,451</b>
	Water Bonds	-	170,496	2,137,955	-	-	\$2,308,451
	<b>Funding total</b>	-	<b>\$170,496</b>	<b>\$2,137,955</b>	-	-	<b>\$2,308,451</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509060</b>	<b>WATER MAINS REPLACEMENT: OSBORN ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 8,751 linear feet of water distribution mains in the area bounded by Osborn Road to Earll Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	2,838,667	-	\$2,838,667
	Construction Administration	-	-	-	340,640	-	\$340,640
	Design	-	-	283,867	-	-	\$283,867
	Other	-	-	28,387	-	-	\$28,387
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$312,254</b>	<b>\$3,179,307</b>	<b>-</b>	<b>\$3,491,561</b>
	Water Bonds	-	-	312,254	3,179,307	-	\$3,491,561
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$312,254</b>	<b>\$3,179,307</b>	<b>-</b>	<b>\$3,491,561</b>
<b>WS85509061</b>	<b>WATER MAINS REPLACEMENT: SOUTHERN AVENUE AND VINEYARD ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 19,582 linear feet of water distribution mains in the area bounded by Southern Avenue to Vineyard Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	5,543,698	-	-	-	\$5,543,698
	Construction Administration	-	653,364	-	-	-	\$653,364
	Other	-	54,447	-	-	-	\$54,447
	<b>Project total</b>	<b>-</b>	<b>\$6,251,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,251,509</b>
	Water Bonds	-	6,251,509	-	-	-	\$6,251,509
	<b>Funding total</b>	<b>-</b>	<b>\$6,251,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,251,509</b>
<b>WS85509062</b>	<b>WATER MAINS REPLACEMENT: DEER VALLEY ROAD TO WILLIAMS DRIVE AND 23RD AVENUE TO 27TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,791 linear feet of water distribution mains in the area bounded by Deer Valley Road to Williams Drive and 23rd Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	2,324,851	-	\$2,324,851
	Construction Administration	-	-	-	278,982	-	\$278,982
	Design	-	-	232,485	-	-	\$232,485
	Other	-	-	23,249	-	-	\$23,249
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$255,734</b>	<b>\$2,603,833</b>	<b>-</b>	<b>\$2,859,567</b>
	Water Bonds	-	-	255,734	2,603,833	-	\$2,859,567
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$255,734</b>	<b>\$2,603,833</b>	<b>-</b>	<b>\$2,859,567</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509063</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 4,601 linear feet of water distribution mains in the area bounded by Van Buren Street to Jefferson Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	1,660,905	-	-	\$1,660,905
Construction Administration		-	-	199,309	-	-	\$199,309
Design		-	166,090	-	-	-	\$166,090
Other		-	16,609	-	-	-	\$16,609
	<b>Project total</b>	-	<b>\$182,699</b>	<b>\$1,860,214</b>	-	-	<b>\$2,042,913</b>
Water Bonds		-	182,699	1,860,214	-	-	\$2,042,913
	<b>Funding total</b>	-	<b>\$182,699</b>	<b>\$1,860,214</b>	-	-	<b>\$2,042,913</b>
<b>WS85509064</b>	<b>WATER MAINS REPLACEMENT: ANTHEM WAY TO OPPORTUNITY WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,719 linear feet of water distribution mains in the area bounded by Anthem Way to Opportunity Way and 43rd Avenue to 47th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		-	-	2,379,325	-	-	\$2,379,325
Construction Administration		-	-	285,519	-	-	\$285,519
Design		-	237,932	-	-	-	\$237,932
Other		-	23,793	-	-	-	\$23,793
	<b>Project total</b>	-	<b>\$261,725</b>	<b>\$2,664,844</b>	-	-	<b>\$2,926,569</b>
Water Bonds		-	261,725	2,664,844	-	-	\$2,926,569
	<b>Funding total</b>	-	<b>\$261,725</b>	<b>\$2,664,844</b>	-	-	<b>\$2,926,569</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509065</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO ENCANTO BOULEVARD AND 35TH AVENUE TO 43RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 53,558 linear feet of water distribution mains in the area bounded by McDowell Road to Encanto Boulevard and 35th Avenue to 43rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	13,862,795	-	-	\$13,862,795
	Construction Administration	-	-	1,588,655	-	-	\$1,588,655
	Design	-	1,323,879	-	-	-	\$1,323,879
	Other	-	132,388	-	-	-	\$132,388
	<b>Project total</b>	-	<b>\$1,456,267</b>	<b>\$15,451,450</b>	-	-	<b>\$16,907,717</b>
	Water Bonds	-	1,456,267	15,451,450	-	-	\$16,907,717
	<b>Funding total</b>	-	<b>\$1,456,267</b>	<b>\$15,451,450</b>	-	-	<b>\$16,907,717</b>
<b>WS85509066</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 9,378 linear feet of water distribution mains in the area bounded by Buckeye Road to Harrison Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	3,167,501	-	\$3,167,501
	Construction Administration	-	-	-	380,100	-	\$380,100
	Design	-	-	316,750	-	-	\$316,750
	Other	-	-	31,675	-	-	\$31,675
	<b>Project total</b>	-	-	<b>\$348,425</b>	<b>\$3,547,601</b>	-	<b>\$3,896,026</b>
	Water Bonds	-	-	348,425	3,547,601	-	\$3,896,026
	<b>Funding total</b>	-	-	<b>\$348,425</b>	<b>\$3,547,601</b>	-	<b>\$3,896,026</b>
<b>WS85509067</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO CARVER DRIVE AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,070 linear feet of water distribution mains in the area bounded by Roeser Road to Carver Drive and 20th Street to 24th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	1,751,246	-	\$1,751,246
	Construction Administration	-	-	-	208,350	-	\$208,350
	Design	-	-	173,625	-	-	\$173,625
	Other	-	-	17,362	-	-	\$17,362
	<b>Project total</b>	-	-	<b>\$190,987</b>	<b>\$1,959,596</b>	-	<b>\$2,150,583</b>
	Water Bonds	-	-	190,987	1,959,596	-	\$2,150,583
	<b>Funding total</b>	-	-	<b>\$190,987</b>	<b>\$1,959,596</b>	-	<b>\$2,150,583</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509068</b>	<b>WATER MAINS REPLACEMENT: JACKRABBIT ROAD TO CHAPARRAL ROAD AND 56TH STREET TO INVERGORDON ROAD</b>						
							<b>Function: Water Mains</b>
	Install 5,658 linear feet of water distribution mains in the area bounded by Jackrabbit Road to Chaparral Road and 56th Street to Invergordon Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	-	-	1,592,171	-	\$1,592,171
Construction Administration		-	-	-	191,061	-	\$191,061
Design		-	-	159,217	-	-	\$159,217
Other		-	-	15,922	-	-	\$15,922
	<b>Project total</b>	-	-	<b>\$175,139</b>	<b>\$1,783,232</b>	-	<b>\$1,958,371</b>
Water Bonds		-	-	175,139	1,783,232	-	\$1,958,371
	<b>Funding total</b>	-	-	<b>\$175,139</b>	<b>\$1,783,232</b>	-	<b>\$1,958,371</b>
<b>WS85509069</b>	<b>WATER MAINS REPLACEMENT: NORTHERN AVENUE TO GRISWOLD ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,494 linear feet of water distribution mains in the area bounded by Northern Avenue to Griswold Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	-	-	-	3,588,263	\$3,588,263
Construction Administration		-	-	-	-	412,232	\$412,232
Design		-	-	-	343,526	-	\$343,526
Other		-	-	-	34,353	-	\$34,353
	<b>Project total</b>	-	-	-	<b>\$377,879</b>	<b>\$4,000,495</b>	<b>\$4,378,374</b>
Water Bonds		-	-	-	377,879	4,000,495	\$4,378,374
	<b>Funding total</b>	-	-	-	<b>\$377,879</b>	<b>\$4,000,495</b>	<b>\$4,378,374</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509070</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,211 linear feet of water distribution mains in the area bounded by McDowell Road to Roosevelt Street and 19th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	2,155,771	-	\$2,155,771
	Construction Administration	-	-	-	258,693	-	\$258,693
	Design	-	-	215,577	-	-	\$215,577
	Other	-	-	21,558	-	-	\$21,558
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$237,135</b>	<b>\$2,414,464</b>	<b>-</b>	<b>\$2,651,599</b>
	Water Bonds	-	-	237,135	2,414,464	-	\$2,651,599
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$237,135</b>	<b>\$2,414,464</b>	<b>-</b>	<b>\$2,651,599</b>
<b>WS85509071</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OAK STREET AND 32ND STREET TO 36TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 27,405 linear feet of water distribution mains in the area bounded by Thomas Road to Oak Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	7,312,714	\$7,312,714
	Construction Administration	-	-	-	-	877,526	\$877,526
	Design	-	-	731,271	-	-	\$731,271
	Other	-	-	-	73,127	-	\$73,127
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>\$731,271</b>	<b>\$73,127</b>	<b>\$8,190,240</b>	<b>\$8,994,638</b>
	Water Bonds	-	-	731,271	73,127	8,190,240	\$8,994,638
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>\$731,271</b>	<b>\$73,127</b>	<b>\$8,190,240</b>	<b>\$8,994,638</b>
<b>WS85509072</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO MCDOWELL ROAD AND 15TH AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 25,853 linear feet of water distribution mains in the area bounded by Van Buren Street to McDowell Road and 15th Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 7</b>
	Design	-	-	-	713,299	-	\$713,299
	Other	-	-	-	-	71,330	\$71,330
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$713,299</b>	<b>\$71,330</b>	<b>\$784,629</b>
	Water Bonds	-	-	-	713,299	71,330	\$784,629
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$713,299</b>	<b>\$71,330</b>	<b>\$784,629</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509073</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO MARICOPA FREEWAY AND 7TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 19,608 linear feet of water distribution mains in the area bounded by Buckeye Road to Maricopa Freeway and 7th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	5,298,424	\$5,298,424
	Construction Administration	-	-	-	-	628,251	\$628,251
	Design	-	-	-	523,542	-	\$523,542
	Other	-	-	-	52,354	-	\$52,354
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$575,896</b>	<b>\$5,926,675</b>	<b>\$6,502,571</b>
	Water Bonds	-	-	-	575,896	5,926,675	\$6,502,571
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$575,896</b>	<b>\$5,926,675</b>	<b>\$6,502,571</b>
<b>WS85509074</b>	<b>WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 7TH AVENUE TO 11TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 7th Avenue to 11th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	-	-	2,261,282	\$2,261,282
	Construction Administration	-	-	-	-	268,474	\$268,474
	Design	-	-	-	223,728	-	\$223,728
	Other	-	-	-	22,373	-	\$22,373
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$246,101</b>	<b>\$2,529,756</b>	<b>\$2,775,857</b>
	Water Bonds	-	-	-	246,101	2,529,756	\$2,775,857
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$246,101</b>	<b>\$2,529,756</b>	<b>\$2,775,857</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509075</b>	<b>WATER MAINS REPLACEMENT: UNION HILLS DRIVE TO GROVERS AVENUE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 7,262 linear feet of water distribution mains in the area bounded by Union Hills Drive to Grovers Avenue and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	-	-	-	2,762,532	\$2,762,532
	Construction Administration	-	-	-	-	303,784	\$303,784
	Design	-	-	-	253,153	-	\$253,153
	Other	-	-	-	25,315	-	\$25,315
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$278,468</b>	<b>\$3,066,316</b>	<b>\$3,344,784</b>
	Water Bonds	-	-	-	278,468	3,066,316	\$3,344,784
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$278,468</b>	<b>\$3,066,316</b>	<b>\$3,344,784</b>
<b>WS85509076</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 8,751 linear feet of water distribution mains in the area bounded by Thomas Road to Earll Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	-	2,536,201	\$2,536,201
	Construction Administration	-	-	-	-	304,344	\$304,344
	Design	-	-	-	253,620	-	\$253,620
	Other	-	-	-	25,362	-	\$25,362
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$278,982</b>	<b>\$2,840,545</b>	<b>\$3,119,527</b>
	Water Bonds	-	-	-	278,982	2,840,545	\$3,119,527
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$278,982</b>	<b>\$2,840,545</b>	<b>\$3,119,527</b>
<b>WS85509077</b>	<b>WATER MAINS REPLACEMENT: HARRISON AVENUE TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,901 linear feet of water distribution mains in the area bounded by Harrison Avenue to Jefferson Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	2,151,544	\$2,151,544
	Construction Administration	-	-	-	-	258,185	\$258,185
	Design	-	-	-	215,154	-	\$215,154
	Other	-	-	-	21,515	-	\$21,515
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$236,669</b>	<b>\$2,409,729</b>	<b>\$2,646,398</b>
	Water Bonds	-	-	-	236,669	2,409,729	\$2,646,398
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$236,669</b>	<b>\$2,409,729</b>	<b>\$2,646,398</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509078</b>	<b>WATER MAINS REPLACEMENT: KENAI DRIVE TO ANTHEM WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 3,487 linear feet of water distribution mains in the area bounded by Kenai Drive to Anthem Way and 43rd Avenue to 47th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	1,359,614	-	-	\$1,359,614
	Construction Administration	-	-	163,154	-	-	\$163,154
	Design	-	135,961	-	-	-	\$135,961
	Other	-	13,596	-	-	-	\$13,596
	<b>Project total</b>	<b>-</b>	<b>\$149,557</b>	<b>\$1,522,768</b>	<b>-</b>	<b>-</b>	<b>\$1,672,325</b>
	Water Bonds	-	149,557	1,522,768	-	-	\$1,672,325
	<b>Funding total</b>	<b>-</b>	<b>\$149,557</b>	<b>\$1,522,768</b>	<b>-</b>	<b>-</b>	<b>\$1,672,325</b>
<b>WS85509079</b>	<b>WATER MAINS REPLACEMENT: GRISWOLD ROAD TO BUTLER AVENUE AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 6,494 linear feet of water distribution mains in the area bounded by Griswold Road to Butler Avenue and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Design	-	-	-	-	222,939	\$222,939
	Other	-	-	-	-	22,294	\$22,294
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$245,233</b>	<b>\$245,233</b>
	Water Bonds	-	-	-	-	245,233	\$245,233
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$245,233</b>	<b>\$245,233</b>
<b>WS85509080</b>	<b>WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 11TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 11th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Design	-	-	-	-	225,440	\$225,440
	Other	-	-	-	-	22,544	\$22,544
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,984</b>	<b>\$247,984</b>
	Water Bonds	-	-	-	-	247,984	\$247,984
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,984</b>	<b>\$247,984</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509082</b>	<b>WATER MAIN REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 44TH STREET TO 48TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace water main located in the area of McDowell Road to Oak Street and 44th Street to 48th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	3,049,315	-	\$3,049,315
	Construction Administration	-	-	-	365,918	-	\$365,918
	<b>Project total</b>	-	-	-	<b>\$3,415,233</b>	-	<b>\$3,415,233</b>
	Water Bonds	-	-	-	3,415,233	-	\$3,415,233
	<b>Funding total</b>	-	-	-	<b>\$3,415,233</b>	-	<b>\$3,415,233</b>
<b>WS85509084</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 8,834 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	2,173,858	\$2,173,858
	Construction Administration	-	-	-	-	260,143	\$260,143
	Design	-	-	-	216,786	-	\$216,786
	Other	-	-	-	21,679	-	\$21,679
	<b>Project total</b>	-	-	-	<b>\$238,465</b>	<b>\$2,434,001</b>	<b>\$2,672,466</b>
	Water Bonds	-	-	-	238,465	2,434,001	\$2,672,466
	<b>Funding total</b>	-	-	-	<b>\$238,465</b>	<b>\$2,434,001</b>	<b>\$2,672,466</b>
<b>WS85509085</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO DURANGO STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 5,135 linear feet of water distribution mains from Buckeye Road to Durango Street and 23rd Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	-	1,214,029	\$1,214,029
	Construction Administration	-	-	-	-	145,683	\$145,683
	Design	-	-	-	121,403	-	\$121,403
	Other	-	-	-	12,140	-	\$12,140
	<b>Project total</b>	-	-	-	<b>\$133,543</b>	<b>\$1,359,712</b>	<b>\$1,493,255</b>
	Water Bonds	-	-	-	133,543	1,359,712	\$1,493,255
	<b>Funding total</b>	-	-	-	<b>\$133,543</b>	<b>\$1,359,712</b>	<b>\$1,493,255</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509086</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,239 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 31st Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	-	-	4,448,024	\$4,448,024
	Construction Administration	-	-	-	-	533,763	\$533,763
	Design	-	-	-	444,802	-	\$444,802
	Other	-	-	-	44,480	-	\$44,480
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$489,282</b>	<b>\$4,981,787</b>	<b>\$5,471,069</b>
	Water Bonds	-	-	-	489,282	4,981,787	\$5,471,069
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$489,282</b>	<b>\$4,981,787</b>	<b>\$5,471,069</b>
<b>WS85509087</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 11,337 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Design	-	-	-	-	293,824	\$293,824
	Other	-	-	-	-	29,382	\$29,382
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$323,206</b>	<b>\$323,206</b>
	Water Bonds	-	-	-	-	323,206	\$323,206
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$323,206</b>	<b>\$323,206</b>
<b>WS85509088</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from McDowell Road to Oak Street and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	5,034,862	\$5,034,862
	Construction Administration	-	-	-	-	598,423	\$598,423
	Design	-	-	-	498,686	-	\$498,686
	Other	-	-	-	49,869	-	\$49,869
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$548,555</b>	<b>\$5,633,285</b>	<b>\$6,181,840</b>
	Water Bonds	-	-	-	548,555	5,633,285	\$6,181,840
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$548,555</b>	<b>\$5,633,285</b>	<b>\$6,181,840</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509089</b>	<b>WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Design	-	-	-	-	225,794	\$225,794
	Other	-	-	-	-	22,579	\$22,579
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$248,373</b>	<b>\$248,373</b>
	Water Bonds	-	-	-	-	248,373	\$248,373
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$248,373</b>	<b>\$248,373</b>
<b>WS85509090</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace approximately 9,911 linear feet of water distribution mains from Maryland Avenue to Glendale Avenue and Central Avenue to 7th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Design	-	-	-	-	362,770	\$362,770
	Other	-	-	-	-	36,277	\$36,277
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$399,047</b>	<b>\$399,047</b>
	Water Bonds	-	-	-	-	399,047	\$399,047
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$399,047</b>	<b>\$399,047</b>
<b>WS85509091</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 18,100 linear feet of water distribution mains from Harrison Street to Van Buren Street and 19th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Design	-	-	-	-	580,633	\$580,633
	Other	-	-	-	-	58,063	\$58,063
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$638,696</b>	<b>\$638,696</b>
	Water Bonds	-	-	-	-	638,696	\$638,696
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$638,696</b>	<b>\$638,696</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509099</b>	<b>WATER MAINS REPLACEMENT DISTRIBUTION RELOCATION PROJECTS</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains where distribution needs exist due to water quality or recent breaks.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	-	500,000	500,000	\$1,000,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
Water Bonds		-	-	-	500,000	500,000	\$1,000,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
<b>WS85509100</b>	<b>DISTRIBUTION SYSTEM OPTIMIZATION</b>						
							<b>Function: Water Mains</b>
	Construct water main projects to optimize distribution system.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	-	600,000	600,000	\$1,200,000
Design		-	-	-	60,000	60,000	\$120,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$1,320,000</b>
Water Bonds		-	-	-	660,000	660,000	\$1,320,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$1,320,000</b>
<b>WS85509114</b>	<b>WATER DISTRIBUTION MAINS: STATE AVENUE / 27TH AVENUE / BLACK CANYON FREEWAY</b>						
							<b>Function: Water Mains</b>
	Replace approximately 1,492 linear feet of water distribution mains in State Avenue from 27th Avenue to Black Canyon Freeway.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		-	1,687,000	-	-	-	\$1,687,000
Design		235,000	-	-	-	-	\$235,000
<b>Project total</b>		<b>\$235,000</b>	<b>\$1,687,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,922,000</b>
Water		235,000	-	-	-	-	\$235,000
Water Bonds		-	1,687,000	-	-	-	\$1,687,000
<b>Funding total</b>		<b>\$235,000</b>	<b>\$1,687,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,922,000</b>

PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509115</b>	<b>WATER MAIN REPLACEMENT NORTH SMALL PROJECTS</b>						
	Replace approximately 14,285 linear feet of water distribution mains.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 3</b>
Construction		1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Construction Administration		-	400,000	200,000	200,000	200,000	\$1,000,000
<b>Project total</b>		<b>\$1,000,000</b>	<b>\$3,400,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$11,000,000</b>
Water		1,000,000	-	2,200,000	2,200,000	2,200,000	\$7,600,000
Water Bonds		-	3,400,000	-	-	-	\$3,400,000
<b>Funding total</b>		<b>\$1,000,000</b>	<b>\$3,400,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$11,000,000</b>
<b>WS85509116</b>	<b>WATER MAIN REPLACEMENT CENTRAL SMALL PROJECTS</b>						
	Replace approximately 14,285 linear feet of water distribution mains.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 5 &amp; 6</b>
Construction		1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Construction Administration		-	400,000	200,000	200,000	200,000	\$1,000,000
<b>Project total</b>		<b>\$1,000,000</b>	<b>\$3,400,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$11,000,000</b>
Water		1,000,000	-	2,200,000	2,200,000	2,200,000	\$7,600,000
Water Bonds		-	3,400,000	-	-	-	\$3,400,000
<b>Funding total</b>		<b>\$1,000,000</b>	<b>\$3,400,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$11,000,000</b>
<b>WS85509117</b>	<b>WATER MAIN REPLACEMENT SOUTH SMALL PROJECTS</b>						
	Replace approximately 14,285 linear feet of water distribution mains.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	4,000,000	2,000,000	2,000,000	\$8,000,000
Construction Administration		-	-	400,000	200,000	200,000	\$800,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>\$4,400,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$8,800,000</b>
Water		-	-	4,400,000	2,200,000	2,200,000	\$8,800,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>\$4,400,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$8,800,000</b>



PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS85509999</b>	<b>WATER MAIN REPLACEMENT PROGRAM</b>						
	Construct water main replacement including new mains, fire hydrants, water taps and on-site plumbing done on an emergency basis through the Water Main Replacement Program.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	1,807,618	543,426	8,515,645	6,870,037	\$17,736,726
	<b>Project total</b>	-	<b>\$1,807,618</b>	<b>\$543,426</b>	<b>\$8,515,645</b>	<b>\$6,870,037</b>	<b>\$17,736,726</b>
Water		-	-	543,426	8,515,645	6,870,037	\$15,929,108
Water Bonds		-	1,807,618	-	-	-	\$1,807,618
	<b>Funding total</b>	-	<b>\$1,807,618</b>	<b>\$543,426</b>	<b>\$8,515,645</b>	<b>\$6,870,037</b>	<b>\$17,736,726</b>
<b>WS85660003</b>	<b>CUSTOMER INFORMATION SYSTEM UPGRADE</b>						
	Upgrade the Customer Information System billing system.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Innovation and Efficiency</b>
							<b>District: Citywide</b>
Design		-	-	-	-	2,600,000	\$2,600,000
	<b>Project total</b>	-	-	-	-	<b>\$2,600,000</b>	<b>\$2,600,000</b>
Water		-	-	-	-	2,600,000	\$2,600,000
	<b>Funding total</b>	-	-	-	-	<b>\$2,600,000</b>	<b>\$2,600,000</b>
<b>WS85660037</b>	<b>WORK ORDER AND ASSET MANAGEMENT</b>						
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Design		4,000,000	9,334,100	856,800	-	1,108,800	\$15,299,700
	<b>Project total</b>	<b>\$4,000,000</b>	<b>\$9,334,100</b>	<b>\$856,800</b>	-	<b>\$1,108,800</b>	<b>\$15,299,700</b>
Water		4,000,000	9,334,100	856,800	-	1,108,800	\$15,299,700
	<b>Funding total</b>	<b>\$4,000,000</b>	<b>\$9,334,100</b>	<b>\$856,800</b>	-	<b>\$1,108,800</b>	<b>\$15,299,700</b>





PRELIMINARY 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>WS8580007</b>	<b>REAL-TIME WATER QUALITY MONITORING</b>						
	Study and implement real-time monitoring upgrades to monitor water quality in canals and the distribution system.						
							<b>Function: Security</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Design		-	275,000	275,000	275,000	275,000	\$1,100,000
Other		-	5,000	5,000	5,000	5,000	\$20,000
	<b>Project total</b>	<b>-</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$1,120,000</b>
Water		-	280,000	280,000	280,000	280,000	\$1,120,000
	<b>Funding total</b>	<b>-</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$1,120,000</b>
<b>WS85800012</b>	<b>WATER FACILITIES SECURITY PROGRAM</b>						
	Implement security improvements at water and wastewater plants and remote sites.						
							<b>Function: Security</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: Citywide</b>
Construction		500,000	6,500,000	6,500,000	7,000,000	6,500,000	\$27,000,000
	<b>Project total</b>	<b>\$500,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$7,000,000</b>	<b>\$6,500,000</b>	<b>\$27,000,000</b>
Water		500,000	6,500,000	6,500,000	7,000,000	6,500,000	\$27,000,000
	<b>Funding total</b>	<b>\$500,000</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$7,000,000</b>	<b>\$6,500,000</b>	<b>\$27,000,000</b>