ATTACHMENT A

PRELIMINARY 2019-24 CAPITAL IMPROVEMENT PROGRAM

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SCHEDULE 1 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Aviation	\$ 308,333 \$	191,522 \$	180,012 \$	97,956 \$	91,097 \$	868,920
Economic Development	8,561	5,939	7,211	5,624	5,174	32,509
Facilities Management	16,366	13,775	13,775	13,775	13,775	71,466
Fire Protection	16,353	-	-	-	=	16,353
Housing	27,756	18,882	11,820	9,320	9,520	77,298
Information Technology	5,869	3,969	3,969	3,969	3,969	21,745
Libraries	955	1,320	1,038	1,318	9,916	14,547
Neighborhood Services	700	-	-	-	=	700
Parks, Recreation and Mountain Preserves	34,727	23,575	25,750	29,350	30,170	143,572
Phoenix Convention Center	146,100	32,557	30,463	31,879	32,136	273,135
Planning and Historic Preservation	7,000	6,000	-	-	-	13,000
Public Transit	244,210	304,007	375,631	215,922	222,516	1,362,286
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000	34,533
Solid Waste Disposal	14,836	29,294	15,902	14,615	7,132	81,779
Street Transportation and Drainage	220,877	240,595	169,609	112,573	132,522	876,176
Wastewater	193,035	181,059	131,554	318,965	206,845	1,031,458
Water	362,728	516,474	246,548	271,424	284,168	1,681,342
Total	\$ 1,617,610 \$	1,576,293 \$	1,219,284 \$	1,132,692 \$	1,054,940 \$	6,600,819

SCHEDULE 2 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2019-	20	2020-21	2021-22	2022-23	2023-24		Total
Operating Funds								
General Fund								
General Fund	\$ 18	3,527	\$ 19,866	\$ 17,711	\$ 17,311	\$ 17,413	\$	90,828
General Fund - Library		955	972	1,038	1,317	1,473		5,755
Special Revenue Funds								
Arizona Highway User Revenue	67	,142	84,908	69,944	62,094	86,897		370,985
Capital Construction	12	,669	13,361	9,491	8,981	8,981		53,483
Community Reinvestment	6	,961	4,315	5,587	4,000	4,000		24,863
Development Services	7	,056	6,039	39	39	39		13,212
Operating Grants	67	,920	44,058	32,350	37,690	67,971		249,989
Other Restricted	10	,517	3,848	2,110	2,438	1,724		20,637
Parks and Preserves	32	2,527	21,575	23,750	27,350	30,170		135,372
Regional Transit	8	3,333	5,067	3,850	4,130	3,867		25,247
Sports Facilities	2	2,000	2,000	2,000	2,000	-		8,000
Transportation 2050	106	3,373	87,002	51,038	50,097	73,459		367,969
Enterprise Funds								
Aviation	53	3,038	7,788	32,002	4,167	2,370		99,365
Convention Center	31	,535	6,000	5,561	6,877	6,531		56,504
Solid Waste	6	5,781	2,886	4,809	4,442	3,368		22,286
Wastewater	59	,376	73,972	45,411	155,450	145,261		479,470
Water	121	,171	99,646	111,740	97,791	99,241		529,589
Total Operating Funds	\$ 612	2,881	\$ 483,303	\$ 418,431	\$ 486,174	\$ 552,765	\$	2,553,554
Bond Funds								
General Obligation Bonds								
2006 General Obligation Bonds	\$ 3	3,500	\$ -	\$ -	\$ -	\$ -	\$	3,500
Nonprofit Corporation Bonds								
Nonprofit Corporation Bonds - Aviation	120	,865	77,025	23,411	21,277	21,277		263,855
Nonprofit Corporation Bonds - Conv. Center		150	-	-	-	-		150
Nonprofit Corporation Bonds - Other	94	,379	-	-	-	-		94,379
Nonprofit Corporation Bonds - Solid Waste	7	,412	23,148	12,378	7,134	3,490		53,562
Nonprofit Corporation Bonds - T2050	75	,000	203,945	343,217	156,014	104,799		882,975
Nonprofit Corporation Bonds - Wastewater	76	,022	82,572	61,930	97,090	48,040		365,654
Nonprofit Corporation Bonds - Water	198	3,634	393,304	122,089	160,342	158,332		1,032,701
Total Bond Funds	\$ 575	,962	\$ 779,994	\$ 563,025	\$ 441,857	\$ 335,938	\$	2,696,776
Other Capital Funds								
Other Capital Funds								
Capital Grants	\$ 189	,094	\$ 140,249	\$ 93,438	\$ 31,496	\$ 23,600	\$	477,877
Capital Reserves		944	3,056	-	4,300	-		8,300
Customer Facility Charges		4	4	4	3	3		18
Federal, State and Other Participation	42	2,910	48,438	40,313	40,894	41,233		213,788
Impact Fees	89	,321	19,472	4,604	2,220	16,300		131,917
Other Cities' Share in Joint Ventures	40	,132	36,594	36,976	82,145	38,480		234,327
Passenger Facility Charge	65	,527	64,840	62,145	43,231	46,264		282,007
Solid Waste Remediation		835	343	348	372	357		2,255
Total Other Capital Funds	\$ 428	3,767	\$ 312,996	\$ 237,828	\$ 204,661	\$ 166,237	\$	1,350,489
TOTAL	\$ 1,617	'.610	\$ 1,576,293	\$ 1,219,284	\$ 1,132,692	\$ 1,054,940	¢	6,600,819

SCHEDULE 3 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

	_	2019-20		2020-21		2021-22		2022-23		2023-24		Total
Use of Funds												
Aviation	\$	52,846	\$	7,670	\$	31,884	\$	4,049	\$	2,252	\$	98,701
Economic Development		8,561		5,939		7,211		5,624		5,174		32,509
Facilities Management		16,287		13,775		13,775		13,775		13,775		71,387
Fire Protection		6,100		-		-		-		-		6,100
Housing		21,644		15,832		9,420		7,220		7,220		61,336
Information Technology		3,969		3,969		3,969		3,969		3,969		19,845
Libraries		955		972		1,038		1,318		1,472		5,755
Neighborhood Services		700		-		-		-		-		700
Parks, Recreation and Mountain Preserves		34,727		23,575		25,750		29,350		30,170		143,572
Phoenix Convention Center		31,650		8,559		5,965		6,880		6,637		59,691
Planning and Historic Preservation		7,000		6,000		-		-		-		13,000
Public Transit		130,318		79,847		53,945		59,908		117,716		441,734
Solid Waste Disposal		6,589		2,803		3,176		2,809		3,285		18,662
Street Transportation and Drainage		111,471		140,941		103,794		96,678		116,789		569,673
Wastewater		48,175		73,873		43,682		152,546		132,507		450,783
Water		131,889		99,548		114,822		102,048		111,799		560,106
Total Operating Funds	\$	612,881	\$	483,303	\$	418,431	\$	486,174	\$	552,765	\$	2,553,554
Source of Funds												
General Fund												
General Fund	\$	18,527	\$	19,866	\$	17,711	\$	17,311	\$	17,413	\$	90,828
General Fund - Library	•	955	•	972	•	1,038	•	1,317	•	1,473	•	5,755
Special Revenue Funds						,		, -		, -		-,
Arizona Highway User Revenue		67,142		84,908		69,944		62,094		86,897		370,985
Capital Construction		12,669		13,361		9,491		8,981		8,981		53,483
Community Reinvestment		6,961		4,315		5,587		4,000		4,000		24,863
Development Services		7,056		6,039		39		39		39		13,212
Operating Grants		67,920		44,058		32,350		37,690		67,971		249,989
Other Restricted		10,517		3,848		2,110		2,438		1,724		20,637
Parks and Preserves		32,527		21,575		23,750		27,350		30,170		135,372
Regional Transit		8,333		5,067		3,850		4,130		3,867		25,247
Sports Facilities		2,000		2,000		2,000		2,000		-		8,000
Transportation 2050		106,373		87,002		51,038		50,097		73,459		367,969
Enterprise Funds		,		,		.,,		,		,		,
Aviation		53,038		7,788		32,002		4,167		2,370		99,365
Convention Center		31,535		6,000		5,561		6,877		6,531		56,504
Solid Waste		6,781		2,886		4,809		4,442		3,368		22,286
Wastewater		59,376		73,972		45,411		155,450		145,261		479,470
Water		121,171		99,646		111,740		97,791		99,241		529,589
Total Operating Funds	\$	612,881	¢	483,303	•	418,431	•	486,174	•	552,765	_	2,553,554

SCHEDULE 4 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM FINANCED FROM BOND FUNDS

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Aviation	\$ 120,866	\$ 77,025 \$	23,410 \$	21,277 \$	21,277	\$ 263,855
Facilities Management	79	-	-	-	-	79
Fire Protection	5,900	-	-	-	-	5,900
Information Technology	1,100	-	-	-	-	1,100
Phoenix Convention Center	90,950	-	-	-	-	90,950
Public Transit	-	128,945	293,217	156,014	104,799	682,975
Solid Waste Disposal	7,412	23,148	12,378	7,134	3,490	53,562
Street Transportation and Drainage	75,000	75,000	50,000	-	-	200,000
Wastewater	74,760	82,572	61,931	97,090	48,040	364,393
Water	199,895	393,304	122,089	160,342	158,332	1,033,962
Total Bond Funds	\$ 575,962	\$ 779,994 \$	563,025 \$	441,857 \$	335,938	\$ 2,696,776
Source of Funds						
General Obligation Bonds						
2006 General Obligation Bonds	\$ 3,500	\$ - \$	- \$	- \$	-	\$ 3,500
Nonprofit Corporation Bonds						
Nonprofit Corporation Bonds - Aviation	120,865	77,025	23,411	21,277	21,277	263,855
Nonprofit Corporation Bonds - Conv. Center	150	-	-	-	-	150
Nonprofit Corporation Bonds - Other	94,379	-	-	-	-	94,379
Nonprofit Corporation Bonds - Solid Waste	7,412	23,148	12,378	7,134	3,490	53,562
Nonprofit Corporation Bonds - T2050	75,000	203,945	343,217	156,014	104,799	882,975
Nonprofit Corporation Bonds - Wastewater	76,022	82,572	61,930	97,090	48,040	365,654
Nonprofit Corporation Bonds - Water	198,634	393,304	122,089	160,342	158,332	1,032,701
Total Bond Funds	\$ 575,962	\$ 779,994 \$	563,025 \$	441,857 \$	335,938	\$ 2,696,776

SCHEDULE 5 SUMMARY OF 2019-24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<u>Use of Funds</u>						
Aviation	\$ 134,621	\$ 106,827	\$ 124,717	\$ 72,630	\$ 67,569	\$ 506,364
Fire Protection	4,353	-	-	-	-	4,353
Housing	6,112	3,050	2,400	2,100	2,300	15,962
Information Technology	800	-	-	-	-	800
Libraries	-	349	-	-	8,443	8,792
Phoenix Convention Center	23,500	23,998	24,498	24,999	25,499	122,494
Public Transit	113,892	95,215	28,470	-	-	237,577
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000	34,533
Solid Waste Disposal	835	3,343	348	4,672	357	9,555
Street Transportation and Drainage	34,406	24,654	15,815	15,895	15,733	106,503
Wastewater	70,100	24,614	25,941	69,329	26,298	216,282
Water	30,944	23,621	9,637	9,034	14,038	87,274
Total Other Capital Funds	\$ 428,767	\$ 312,996	\$ 237,828	\$ 204,661	\$ 166,237	\$ 1,350,489
Source of Funds						
Other Capital Funds						
Capital Grants	\$ 189,094	\$ 140,249	\$ 93,438	\$ 31,496	\$ 23,600	\$ 477,877
Capital Reserves	944	3,056	-	4,300	-	8,300
Customer Facility Charges	4	4	4	3	3	18
Federal, State and Other Participation	42,910	48,438	40,313	40,894	41,233	213,788
Impact Fees	89,321	19,472	4,604	2,220	16,300	131,917
Other Cities' Share in Joint Ventures	40,132	36,594	36,976	82,145	38,480	234,327
Passenger Facility Charge	65,527	64,840	62,145	43,231	46,264	282,007
Solid Waste Remediation	835	343	348	372	357	2,255
Total Other Capital Funds	\$ 428,767	\$ 312,996	\$ 237,828	\$ 204,661	\$ 166,237	\$ 1,350,489

		2019-20	2020-21	2021-22	2022-23	2023-24	Total
Northern Areas: Deer Valley, Deser	rt Vie	w and No	rth Gatewa	Y			
Fire Protection							
FD57100025 FIRE DEPARTMENT IMPACT FEE	INFRA	STRUCTURE					
Provide funding for programming various impact fee areas as projects are identified.	\$	1,212,257	-	-	-	-	\$ 1,212,257
Total	\$	1,212,257	-	-	-	-	\$ 1,212,257
<u>Libraries</u>							
LS71200050 NORTH GATEWAY BRANCH LIBR.	ARY						
Design and construct a new library branch in the North Gateway area with partial funding identified.		-	-	-	-	\$ 669,266	\$ 669,266
LS71200086 DESERT BROOM LIBRARY EXPAN	NSION						
Design and construct a 15,000 square-foot expansion of Desert Broom Library.		-	-	-	-	\$ 2,403,956	\$ 2,403,956
Total		-	-	-	-	\$ 3,073,222	\$ 3,073,222
Street Transportation and Drainage							
ST85100270 IMPACT FEE PROJECTS							
Complete major street projects in impact fee areas.	\$	12,250,309	-	-	-	-	\$ 12,250,309
Total	\$	12,250,309	-	-	-	-	\$ 12,250,309

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Wastewater						
WS90500175 WASTEWATER IMPACT FEE CON	TINGENCY					
Provide available funding for programming various impact fee areas as projects are identified.	\$ 19,567,094	-	-	-		- \$ 19,567,094
WS90500235 NORTHERN WASTEWATER DESE	RT VIEW INFRASTI	RUCTURE				
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.	\$ 6,367,832	-	-	-		- \$ 6,367,832
WS90500236 NORTHERN WASTEWATER NORT	TH GATEWAY INFRA	ASTRUCTURE				
Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.	\$ 6,590,986	-	-	-		- \$ 6,590,986
Total	\$ 32,525,912	-	-	-		- \$ 32,525,912

	2	019-20		2020-21		2021-22		2022-23	2023-24	Total
<u>Water</u>										
WS85100043 BOOSTER 7A-B3 5 MILLION GALLC	N – 5	6TH STRE	ET /	AND PINNAC	CLE	PEAK ROA	D			
Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.		-		-		-		-	\$ 258,200	\$ 258,200
WS85110003 5E-R6 PRESSURE REDUCING VALV	/E ST	ATION								
Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.		-		-		-	\$	355,000	\$ 1,421,000	\$ 1,776,000
WS85500350 NORTHERN WATER IMPACT FEE IN	IFRAS	TRUCTUR	E							
Construct large, growth-related water infrastructure in the Desert View development impact fee area.	\$	19,785		-		-		-	-	\$ 19,785
WS85500410 WATER MAIN: 24-INCH ZONE 6A										
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.		-	\$	425,000	\$	1,702,000		-	-	\$ 2,127,000
WS85500412 WATER MAIN: 16-INCH ZONE 6A LC	ОР									
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.		-		-		-	\$	1,253,000	\$ 3,127,420	\$ 4,380,420
WS85500413 WATER MAIN: 16-INCH ZONE 5E										
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.	\$	398,000	\$	1,591,000		-		-	-	\$ 1,989,000
WS85500414 WATER MAIN: 24-INCH ZONE 6A										
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.		-	\$	725,000	\$	2,902,000		-	-	\$ 3,627,000
WS85500415 WATER MAIN: 16-INCH ZONE 6A										
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.		-		-		-	\$	235,000	\$ 940,000	\$ 1,175,000
WS85500419 WATER MAIN: 16-INCH ZONE 6B										
Install 4,000 linear feet of 16-inch water main in Dove Valley Road between 15th Avenue and Central Avenue.	\$	241,000	\$	964,000		-		-	-	\$ 1,205,000

		2019-20		2020-21	2	021-22		2022-23	2023-24	Total
WS85500420 WATER MAIN: 16-INCH ZONE 6A										
Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.	\$	524,000	\$	2,097,000		-		-	-	\$ 2,621,000
WS85500421 WATER MAIN: 24-INCH ZONE 6A										
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.		-		-		-	\$	377,000	\$ 1,507,000	\$ 1,884,000
WS85500431 WATER MAIN: ROSE GARDEN LAN	E FR	OM 40TH ST	RE	ET TO LOOF	P 101					
Construct 5,900 linear feet of water main along Rose Garden Lane from 40th Street to Loop 101.		-		-		-		-	\$ 189,300	\$ 189,300
WS85500432 WATER MAIN: PINNACLE PEAK RC	AD F	ROM 56TH	STR	REET TO 64T	гн ѕт	REET				
Construct 2,600 linear feet of water main along Pinnacle Peak Road from 56th Street to 64th Street.		-		-		-		-	\$ 83,400	\$ 83,400
WS85500433 WATER MAIN: MAYO BOULEVARD	FROI	M TATUM B	OUL	_EVARD TO	56TF	STREET				
Construct 5,900 linear feet of water main along Mayo Boulevard from Tatum Boulevard to 56th Street.		-		-		-		-	\$ 163,500	\$ 163,500
WS85500434 WATER MAIN: PINNACLE PEAK RC	AD F	ROM TATUI	ИΒ	OULEVARD	TO 5	6TH STRE	ET			
Construct 5,500 linear feet of water main along Pinnacle Peak Road from Tatum Boulevard to 7A-B3.		-		-		-		-	\$ 166,000	\$ 166,000
Total	\$	1,182,785	\$	5,802,000	\$	4,604,000	\$	2,220,000	\$ 7,855,820	\$ 21,664,605
PROJECT TOTAL FOR AREA	\$	47,171,263	\$	5,802,000	\$	4,604,000	\$	2,220,000	\$ 10,929,042	\$ 70,726,305

	:	2019-20	202	0-21	2021-22		2022-23		2023-24	Total
Southern Areas: Ahwatukee, Estrell	la an	<u>ıd Laveen</u>	<u>1</u>							
Fire Protection										
FD57100024 FIRE STATION 58 IN ESTRELLA LA	VEEN									
Design, construct and equip Fire Station 58 at 47th Avenue and Dobbins Road.	\$	260,000		-		-		-	-	\$ 260,000
FD57100025 FIRE DEPARTMENT IMPACT FEE IN	IFRAS	TRUCTURE								
Provide funding for programming various impact fee areas as projects are identified.	\$	2,880,863		-		-		-	-	\$ 2,880,863
Total	\$	3,140,863		-		-		-	-	\$ 3,140,863
<u>Libraries</u>										
LS71200043 ESTRELLA LIBRARY										
Design and construct a new library branch in the Estrella area with partial funding identified.		-		-		-		- \$	5,370,097	\$ 5,370,097
LS71200081 IRONWOOD BRANCH REMODEL										
Construct improvements to Ironwood Branch Library.		- (\$ 3	349,049		-		-	-	\$ 349,049
Total		- \$	\$ 3	349,049		-		- \$	5,370,097	\$ 5,719,146

	2019-20	2020-21	2021-22 2	022-23	2023-24	Total
Street Transportation and Drainage						
ST83160002 STORM DRAIN FACILITIES IMPAC	T FEE CONTINGE	ENCY				
Provide available funding for storm drainage in impact fee areas as projects are identified.	\$ 1,510,000	-	-	-	- \$	1,510,000
ST85100270 IMPACT FEE PROJECTS						
Complete major street projects in impact fee areas.	\$ 1,091,846	-	-	-	- \$	1,091,846
ST85100409 BUCKEYE ROAD: 67TH AVENUE	TO 59TH AVENUE	1				
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.	-	\$ 157,000	-	-	- \$	157,000
Total	\$ 2,601,846	\$ 157,000	-	-	- \$	2,758,846
Wastewater WS90500175 WASTEWATER IMPACT FEE CON	TINGENCY					
Provide available funding for programming various impact fee areas as projects are dentified.	\$ 16,735,826	; -	-	-	- \$	16,735,826
WS90500237 SOUTHERN WASTEWATER LAVE	EN WEST INFRAS	STRUCTURE				
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.	\$ 5,474,079	\$ 1,606,825	-	-	- \$	7,080,904
WS90500286 24-INCH GRAVITY SEWER 59TH A	VENUE FROM BA	ASELINE ROAD T	O DOBBINS ROAD			
Design and construct a 24-inch gravity sewer along 59th Avenue from Baseline Road to Dobbins Road.	\$ 4,535,000	-	-	-	- \$	4,535,000
Total	\$ 26,744,905	\$ 1,606,825	-	-	- \$	28,351,730

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Water						
WS85110002 OS-NR8 PRESSURE REDUCING VA	LVE STATION					
Design and construct a 2.5 million gallon per day pressure reducing valve station at 51st Avenue and Elliot Road.	\$ 291,000	\$ 1,162,000	-	-	- \$	1,453,000
WS85500353 SOUTHERN WATER IMPACT FEE II	NFRASTRUCTUR	E				
Construct large, growth-related water infrastructure in the Southern development impact fee area.	\$ 8,311,938	-	-	-	- \$	8,311,938
WS85500427 WATER MAIN: 16-INCH ZONE 1 – 5	1ST AVENUE					
Install 5,000 linear feet of 16-inch water main in 51st Avenue from Elliott Road to Estrella Drive.	\$ 136,700	\$ 1,349,600	-	-	- \$	1,486,300
WS85500428 WATER MAIN: 16-INCH ZONE 1 – D	OBBINS ROAD					
Install 5,300 linear feet of 16-inch water main in Dobbins Road from 35th Avenue to 43rd Avenue.	\$ 146,900	\$ 1,449,700	-	-	- \$	1,596,600
WS85500429 WATER MAIN: DOBBINS ROAD FR	OM 27TH AVENU	E TO 35TH AVE	NUE			
Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue.	\$ 170,100	\$ 1,678,300	-	-	- \$	1,848,400
WS85500436 WATER MAIN: 16-INCH ZONE 1 - 35	TH AVENUE					
Install 5,150 linear feet of 16-inch water main in 35th Avenue from Dobbins Road to Elliott Road.	\$ 142,800	\$ 1,408,700	-	-	- \$	1,551,500
WS85500440 WATER MAIN: 16-INCH ZONE 1 – C	ARVER MOUNTA	IN LOOP				
Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site.	\$ 462,900	\$ 4,509,203	-	-	- \$	4,972,103
Total	\$ 9,662,338	\$ 11,557,503	-	-	- \$	21,219,841
PROJECT TOTAL FOR AREA	\$ 42,149,952	\$ 13,670,377	-	- \$	5,370,097 \$	61,190,426

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

Total Deferred	Bond Funding	\$	139,060,430
Arts and Cult	ural Facilities	\$	375,500
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
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
	Design and fabricate artwork for a cultural facility bond project.		
	2001 Education, Youth and Cultural Facilities Bonds		14,000
	2006 Libraries, Senior and Cultural Centers Bonds		10,000
Economic De	velopment	\$	16,951,605
CD10000019	ARTIST STOREFRONT PROGRAM	\$	408,000
021000010	Stimulate the arts and art-related businesses, and eliminate slum and blight downtown.	Ψ	100,000
	2006 Libraries, Senior and Cultural Centers Bonds		408,000
CD30000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds		800 000
	2006 Education Bonds		800,000
CD30000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services.		
	2006 Parks and Open Spaces Bonds		1,043,000
CD30000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to againt in the dovelar ment of recidential prejects		
	Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds		1,837,000
	2000 / Mordable Flodding and Holghbolihoods Bolids		1,007,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown.		
	2006 Street and Storm Sewer Improvements Bonds		988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office		
	uses. 2006 Education Bonds		1,188,000
	2000 234041011 201140		1,100,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	\$	3,149,000
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and		
	practical lighting to make the area pedestrian-friendly.		2 1 10 000
	2006 Street and Storm Sewer Improvements Bonds		3,149,000

ED10000018	STATE LAND INFRASTRUCTURE PROJECT	\$	198,000
	Conduct feasibility studies and design work, and provide public infrastructure such as		
	sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public		
	right-of-way for retail development.		
	2006 Street and Storm Sewer Improvements Bonds		198,000
FD40000040	CTATE FAID DEDEVELODMENT	\$	2 504 000
ED10000019	STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting and acquisition of property for the state	Ф	2,584,000
	fairground relocation, and facilitate redevelopment of the existing fairground site.		
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
	the state of the s		, ,
ED10000020	WEST PHOENIX REVITALIZATION	\$	4,382,000
	Facilitate external improvements including facade enhancements, landscaping, lighting,		
	signage and public infrastructure enhancements at existing commercial properties within		
	west Phoenix.		4 000 000
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART	\$	374,605
	Construct outdoor artwork for the Phoenix Biomedical Campus.		,
	2006 Affordable Housing and Neighborhoods Bonds		60,600
	2006 Education Bonds		168,404
	2006 Libraries, Senior and Cultural Centers Bonds		3,600
	2006 Parks and Open Spaces Bonds		25,000
	2006 Street and Storm Sewer Improvements Bonds		117,001
Facilities Man	agement	\$	6,721,009
r delinies man	адения	Ψ	0,121,003
EP60600000	BROWNFIELDS REDEVELOPMENT	\$	2,428,129
	Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-		
	impaired properties for city and private projects.		
	2006 Affordable Housing and Neighborhoods Bonds		2,428,129
PW23240003	PHOENIX CITY HALL - SYSTEM MODERNIZATION	\$	2,875,850
1 11202 10000	Replace critical facility and support systems.	Ψ	2,070,000
	2006 Libraries, Senior and Cultural Centers Bonds		2,875,850
			,,
PW23240004	PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	1,075,000
	Increase work space efficiencies through partial restacking.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,075,000
PW25100001	ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	\$	185,380
F W 25 100001	Construct an unleaded fuel site at Estrella Service Center.	φ	165,360
	2001 Environmental Improvement and Cleanup Bonds		185,380
	2001 Environmental improvement and Glounap Bondo		100,000
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
Fire Protection	n	\$	13,906,303
		Ψ	13,300,303
FD57100011	FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD	\$	598,000
	Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower		
	Buckeye Road.		
	2001 Fire Protection Bonds		598,000

FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	\$	4,754,350
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.		
	2006 Police, Fire and Homeland Security Bonds		4,754,350
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY	\$	7,373,339
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and		_
	North Gateway villages.		
	2006 Police, Fire and Homeland Security Bonds		7,373,339
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	\$	653,635
	Construct Fire Station 59 in Estrella Village.		
	2006 Police, Fire and Homeland Security Bonds		653,635
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY	\$	98,686
	Equip the Public Safety Driver Education Facility.		
	2001 Fire Protection Bonds		98,686
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	\$	201,293
	Acquire technology to improve firefighter training.		
	2001 Police, Fire and Computer Technology Bonds		201,293
AR57000007	FIRE STATION 55 PERCENT FOR ART	\$	107,000
	Develop enhancements for public areas of the fire station.		
	2006 Police, Fire and Homeland Security Bonds		107,000
AR57000009	FIRE STATION 74 PERCENT FOR ART	\$	120,000
	Develop enhancements for public areas of the fire station.		
	2001 Fire Protection Bonds		103,000
	2006 Police, Fire and Homeland Security Bonds		17,000
Historic Prese	ervation	\$	1,452,754
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		5,272
	2006 Education Bonds		4,000
	2006 Parks and Open Spaces Bonds		22,882
Housing		\$	1,221,000
AH20640004	UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER	\$	1 221 000
AH20640001	Construct new transitional housing units at the United Methodist Outreach Ministries - New	φ	1,221,000
	Day Center located at 3333 East Van Buren.		4 004 000
	2006 Affordable Housing and Neighborhoods Bonds		1,221,000

Human Service	ees	\$	12,631,836
HS60050001	51ST AVENUE SENIOR CENTER	\$	1,889,540
	Design and construct a new 12,000 square foot multi-purpose senior center to be located	Ψ	.,000,0.0
	adjacent to the new Southwest Family Services Center.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,889,540
HS60050002	16TH STREET SENIOR CENTER	\$	1,644,000
	Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road.	•	
	2006 Libraries, Senior and Cultural Centers Bonds		1,644,000
HS80050005	NORTH FAMILY SERVICES CENTER	\$	641,993
	Renovate an existing space for a family services presence in the North Valley.		
	2001 Neighborhood Protection and Senior Centers Bonds		641,993
HS80050007	SOUTHWEST FAMILY SERVICES CENTER	\$	5,262,764
	Design, construct and equip the Southwest Family Services Center.		
	2001 Neighborhood Protection and Senior Centers Bonds		5,262,764
HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$	1,641,000
	Assist with a project to co-locate Native American Connections, Phoenix Indian Center and		
	Native Health to provide human services in one central location.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,641,000
PD00000041	FAMILY ADVOCACY CENTER	\$	1,495,276
	Renovate a portion of the Family Advocacy Center.		
	2006 Police, Fire and Homeland Security Bonds		1,495,276
AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$	57,263
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.		
	2001 Neighborhood Protection and Senior Centers Bonds		40,170
	2006 Libraries, Senior and Cultural Centers Bonds		17,093
Information To	echnology	\$	5,139,361
CK10002006	ELECTIONS ACCESSIBLE VOTING	\$	595,000
CR 10002000	Purchase equipment to expand availability of accessible voting.	Ψ	393,000
	2006 Police, Fire and City Technology Bonds		595,000
IT10101000	E-GOVERNMENT ENHANCEMENTS	\$	1,060,000
	Provide improved customer service by integrating e-government telephone and online		, ,
	services. 2006 Police, Fire and City Technology Bonds		1,060,000
	2000 Folice, Fire and Oily Fechilology Bonds		1,000,000
IT10200002	SECURITY MANAGEMENT	\$	31,046
	Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds		31,046
IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$	534,000
11 10201000	Enhance the city's ability to continue operations and services within a reasonable time in	Ψ	554,000
	case of emergency or disaster.		
	2006 Police, Fire and City Technology Bonds		534,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
	Establish a secondary equipment data center to ensure business continuity.		
	2006 Police, Fire and City Technology Bonds		384,213
IT20101100	IDENTITY MANAGEMENT	\$	341,213
	Implement processes and technology to secure user identities in city systems.		
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.		
	2006 Police, Fire and City Technology Bonds		312,170
IT20300001	STABILIZE TELEPHONE SYSTEM	\$	104,227
	Acquire equipment and services to stabilize the city's telephone system.		
	2001 Police, Fire and Computer Technology Bonds		104,227
IT40001000	GEOGRAPHIC INFORMATION SYSTEM (GIS) ENHANCEMENTS	\$	1,777,492
	Improve the city's Geographic Information System.		, ,
	2006 Police, Fire and City Technology Bonds		1,777,492
Libraries		\$	5,667,846
Libraries		Ψ	0,001,040
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
	2001 New & Improved Libraries Borids		1,272,043
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
	2001 New & Improved Libraries Bonds		570,014
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.	v	1,110,011
	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.	<u> </u>	_,000,000
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.	Ψ	_55,.76
	2001 New & Improved Libraries Bonds		280,440
Λ P75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
AR75000006	Interview leading Arizona artists and cultural figures to document Arizona's evolution the	Ф	40,000
	past 100 years coordinating with the Library's oral history project.		
	2006 Libraries, Senior and Cultural Centers Bonds		40,000

Neighborhood	Services	\$	6,898,322
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS	\$	1,195,572
<u> </u>	Establish a program to encourage the creation of small Phoenix high schools designed to	Ψ	.,
	prepare students for careers in high-demand fields.		
	2006 Education Bonds		1,195,572
ND30000001	INFRASTRUCTURE ENHANCEMENT	\$	1,598,000
11200000001	Improve sidewalks, lighting and landscaping to enhance neighborhoods.	Ψ	1,000,000
	2006 Affordable Housing and Neighborhoods Bonds		1,598,000
ND30000002	REVITALIZATION / BLIGHT	\$	2,114,000
	Acquire property and provide development incentives for blight elimination and other		
	revitalization purposes.		
	2006 Affordable Housing and Neighborhoods Bonds		2,114,000
ND30000003	SUSTAINABILITY	\$	1,228,000
	Partner with other city departments to implement park development and traffic mitigation		
	improvement projects to enhance neighborhoods.		4 000 000
	2006 Affordable Housing and Neighborhoods Bonds		1,228,000
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION	\$	35,750
	Acquire property for blight elimination and revitalization purposes.		
	2001 Neighborhood Protection and Senior Centers Bonds		35,750
ND30050074	ROBERTA HENRY PLAT, PHASE I - III	\$	727,000
	Develop infrastructure for city owned land to develop 27 unit single family homes between		
	32nd and 33rd Avenues, south of McDowell Road.		
	2006 Affordable Housing and Neighborhoods Bonds		727,000
Parks, Recrea	tion and Mountain Preserves	\$	19,027,791
PA75100026	PARK ACQUISITION	\$	1,413,938
	Develop future park sites citywide.	Ψ	.,,
	2001 Parks, Open Space and Recreation Facilities Bonds		1,413,938
PA75150008	NEW TRAILS	\$	391,864
	Construct new trails citywide.		
	2001 Parks, Open Space and Recreation Facilities Bonds		27,080
	2006 Parks and Open Spaces Bonds		364,784
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$	370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain		
	Preserves.		
	1988 Parks Bonds		370,750
PA75200097	LADMO PARK IMPROVEMENTS	\$	50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive.		
	2001 Neighborhood Protection and Senior Centers Bonds		50,000
PA75200214	MARYVALE PARK IMPROVEMENTS	\$	373,203
	Construct park renovations to include irrigation, turf and ramadas located at 51st Avenue		
	and Campbell Avenue.		070 000
	2006 Parks and Open Spaces Bonds		373,203

PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER	\$	22,537
	Develop a joint park project with ASU West located adjacent to school campus.		
	2001 Parks, Open Space and Recreation Facilities Bonds		22,537
PA75200317	HOPE VI PARK DEVELOPMENT	\$	2,275,270
17170200017	Renovate building interiors of up to five historical buildings for public recreation use.	Ψ	2,210,210
	2006 Parks and Open Spaces Bonds		2,275,270
	2000 Fainte and Open Opacoo Bondo		2,210,210
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
1 A7 3200333	CONONADO I ANN	Ψ	1,207,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.		
	2006 Parks and Open Spaces Bonds		1,287,000
			, - ,
PA75200336	PAPAGO PARK	\$	878,883
	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park		
	located at Van Buren Street and Galvin Parkway.		
	2006 Parks and Open Spaces Bonds		878,883
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
17170200007	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road.	Ψ	1,000,000
	2006 Parks and Open Spaces Bonds		1,980,000
	2000 - 41110 4114 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.,000,000
PA75200349	SPORTS FIELDS LIGHTING	\$	362,620
	Install citywide sports field lighting.		<u> </u>
	2006 Parks and Open Spaces Bonds		362,620
	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA		
PA75300029	IMPROVEMENTS	\$	5,505,350
	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at	_	2,222,222
	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
AD7400000	DIO ONI ADO ENIMANOEMENTO DEDOENT FOR ADT		447.050
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	\$	117,053
	Commission an artist to integrate art features for the Rio Salado project.		117.050
	2001 Environmental Improvement and Cleanup Bonds		117,053
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART	\$	120,000
	Develop artwork for the Pioneer Living Heritage Village.		•
	2006 Libraries, Senior and Cultural Centers Bonds		1,100
	2006 Parks and Open Spaces Bonds		118,900

Police Protec	tion	\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
1 200000017	Construct improvements to the police firing range and police driving track.	Ψ	110,000
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD00000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities. 2001 Police Protection Facilities and Equipment Bonds		186,000
PD00000043	POLICE AIRCRAFT HANGAR FACILITIES	\$	3,960,778
	Design, construct and equip a hangar at Deer Valley Phoenix Airport. 2006 Police, Fire and Homeland Security Bonds		3,960,778
PD00000047	NORTHWEST PRECINCT LAND	\$	2,597,072
	Purchase land for the Northwest Precinct.		
	2006 Police, Fire and Homeland Security Bonds		2,597,072
PD00000049	NORTHWEST / CACTUS PRECINCT	\$	14,919,828
	Renovate and modify a new Northwest Precinct at 2222 West Greenway Road. 2006 Police, Fire and Homeland Security Bonds		14,919,828
PD00000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		
	2006 Police, Fire and Homeland Security Bonds		234,281
AR48000006	FUTURE POLICE PRECINCT PERCENT FOR ART	\$	186,780
	Construct integrated artwork for public areas of a future precinct. 2006 Police, Fire and Homeland Security Bonds		186,780
AR48000007	POLICE PRECINCT 700 PERCENT FOR ART	\$	230,179
	Construct integrated artwork for public areas of a precinct located at 24th Street and Lincol Drive.	n	
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transi		\$	88,000
AR67000006	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART	\$	88,000
	Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback Road.		
	2006 Affordable Housing and Neighborhoods Bonds		18,000
	2006 Street and Storm Sewer Improvements Bonds		70,000
Street Transp	ortation and Drainage	\$	26,128,185
ST83140000	LOCAL DRAINAGE SOLUTIONS	\$	309,000
<u> </u>	Design, acquire land and construct local drainage improvements.	<u> </u>	000,000
	2006 Street and Storm Sewer Improvements Bonds		309,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE	\$	254,000
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash. 2006 Street and Storm Sewer Improvements Bonds		254,000
ST85100280	CAMELBACK CORRIDOR UTILITY ROAD IMPROVEMENT	\$	1,015,702
	Provide streetscape improvements. 2006 Street and Storm Sewer Improvements Bonds		1,015,702

ST85100321	THOMAS ROAD AND I-17 INTERCHANGE UPGRADE	\$	114,000
	Construct improvements for the Thomas Road and I-17 Freeway interchange. 1988 Freeway Mitigation Bonds		114,000
ST85100322	INDIAN SCHOOL ROAD AND I-17 INTERCHANGE UPGRADE	\$	370,000
	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
<u> </u>	Construct improvements on the northwest corner of 7th Avenue and Montecito Avenue. 2001 Street Improvement Bonds	Ψ	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 Construct modernization projects to include curbs, gutters, sidewalks and street lighting west	\$	683,510
	Phoenix. 2006 Street and Storm Sewer Improvements Bonds		683,510

ST87110000	STREET MODERNIZATION	\$	1,628,000
	Construct local and collector streets to modern standards with curb, gutter, sidewalks and		
	street lighting.		1 620 000
	2006 Street and Storm Sewer Improvements Bonds		1,628,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	\$	1,150,000
	Provide for the annual Residential Street Overlay program.		
	2006 Street and Storm Sewer Improvements Bonds		1,150,000
ST87500000	AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS	\$	650,000
	Design and construct street improvements to comply with the Americans with Disabilities		
	Act.		
	2006 Street and Storm Sewer Improvements Bonds		650,000
ST87600069	SCIENCE CENTER PEDESTRIAN BRIDGE	\$	6,091,745
	Construct a pedestrian bridge between the Children's Museum and Science Center over 7th		
	Street.		
	2006 Street and Storm Sewer Improvements Bonds		6,091,745
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	\$	300,000
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		300,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM	\$	1,655,841
	Construct traffic calming infrastructure.		, , -
	2006 Street and Storm Sewer Improvements Bonds		1,655,841
ST89320107	SPEED HUMP PROGRAM	\$	256,526
	Supplement the annual speed hump program.		
	2006 Street and Storm Sewer Improvements Bonds		256,526
ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$	50,000
	Construct four 2-stage crosswalks along the Grand Canal.	<u> </u>	00,000
	2006 Street and Storm Sewer Improvements Bonds		50,000
ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II	\$	1,000,000
3103300004	Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.	Ψ	1,000,000
	2006 Street and Storm Sewer Improvements Bonds		1,000,000
0.0000004.5	VIDEO DETECTION AT EDEEWAY INTERCUANCES		100.000
ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES Design and install video detection systems at various freeway interchanges	\$	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	SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART	\$	178,565
	Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue.		
	1988 Freeway Mitigation Bonds		121,161
	2001 Street Improvement Bonds		57,404
AR63000023	BUCKEYE ROAD STREETSCAPE PERCENT FOR ART	\$	22 502
AR03000023	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor	Φ	22,503
	International Airport to Central Avenue.		
	2006 Street and Storm Sewer Improvements Bonds		22,503

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

SCHEDULE 8

PRELIMINARY 2019-24 CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Aviation

The proposed Aviation program totals \$868.9 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge and Passenger Facility Charge funds.

The Aviation program includes infrastructure improvements for Phoenix Sky Harbor International Airport, Phoenix Deer Valley Airport and Phoenix Goodyear Airport and support for Phoenix-Mesa Gateway Airport. Infrastructure improvements include new or reconstructed aprons, utility vault upgrades, infield paving, taxiways, roadway and drainage improvements as well as land acquisition for future economic development and for protection of people and property on the ground within runway protection zones at Phoenix Sky Harbor International and Phoenix Goodyear airports.

Major improvements include:

- Terminal 3 modernization with updated infrastructure including a new south concourse and renovation of the north concourse
- Demolition of Terminal 2 building, concourse and garage as well as apron reconstruction providing improved operational safety
- PHX Sky Train expansion to connect the Rental Car Center to all terminals,
 ground transportation, parking and Valley Metro Light Rail
- Construction of Terminal 4's south concourse adding eight gates
- Provide for contingency project funding, debt service payments and integration of artwork into airport modernization projects

Economic Development

The \$32.5 million Economic Development program is funded by Downtown Community Reinvestment and Other Restricted funds. Major projects include:

- Downtown Redevelopment Area project facilitation and assistance
- Arizona State University Center for Law and Society development assistance
- ASU Thunderbird School of Global Management development assistance

Facilities Management

The Facilities Management program totals \$71.5 million and is funded by General, Development Services, Other Restricted, Aviation, Convention Center, Solid Waste, Transportation 2050, Wastewater, Water, and Other Bond funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Also, citywide energy conservation efforts to be implemented by Facilities Management include: energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

Fire Protection

The \$16.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond, Other Bond and Impact Fee funds.

The program consists of infrastructure in growth areas, and replacement of the Computer Aided Dispatch system.

Housing

The Housing program totals \$77.3 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

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

Information Technology

The \$21.7 million Information Technology program is funded by General, Aviation, Development Services, Solid Waste, Wastewater, Water, Other Bond and Capital Reserve funds.

The Information Technology program includes enhancement of the City's business intelligence and business analysis capabilities, and the replacement of FCC-mandated equipment with 700 MHz radios.

Libraries

The Libraries program totals \$14.5 million and is funded by General and Impact Fee funds.

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

Neighborhood Services

The Neighborhood Services program totals \$0.7 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 safe school routes, landscaping, sidewalks, lighting and other infrastructure improvements provide enhancements to City neighborhoods.

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$143.6 million and is funded by Parks and Preserves, Sports Facilities, and Transportation 2050 funds.

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

Major projects include:

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

Phoenix Convention Center

The \$273.1 million Phoenix Convention Center program is funded by General, Convention Center, Sports Facilities and Convention Center Bond funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Talking Stick Arena, Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages.

Major projects include:

- Talking Stick Arena Renovations
- North and West Building Lighting Replacement
- North Building Shoring Wall Replacement
- East Garage Expansion Joint Replacement
- East Garage Elevator Refurbishment
- Regency Garage Fire Sprinkler System Replacement

Planning and Historic Preservation

The Planning and Historic Preservation program totals \$13.0 million and is funded by the Development Services fund. The program includes replacement of the KIVA permitting system.

Public Transit

The Transit program totals \$1,362.3 million and is funded by Transportation 2050, Other Restricted, Regional Transportation, Operating and Capital Grants and Transportation 2050 Bond funds.

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

Major projects in the Public Transit program include:

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

Regional Wireless Cooperative (RWC)

The RWC program totals \$34.5 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt. The RWC program's objective is to develop and assist subscriber cities with a FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities.

Solid Waste Disposal

The \$81.8 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations. Major projects include methane gas extraction and drainage system construction for the State Route 85 landfill, methane gas collection system maintenance for several locations, cell excavations and installation of lining, replacement or upgrade of aging equipment at the 27th Avenue and North Gateway Transfer Stations Material Recovery Facilities, development of the 27th Avenue Resource Innovation Campus, and improvement of the 27th Avenue Composting Facility.

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$876.2 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, Transportation 2050 Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

The program includes ongoing major maintenance of streets and bridges, accelerated pavement maintenance implementing citywide overlay projects, new and expanded streets, mobility improvements, technology enhancements, and storm water improvements.

Major projects planned include improvements to the following locations:

- Lower Buckeye Road: 27th Avenue to 19th Avenue
- Buckeye Road: 67th Avenue to 59th Avenue
- Pinnacle Peak Road: Central Avenue to 7th Street

- 24th Street and Grand Canal Bridge Replacement
- 3rd Street Promenade: McDowell Road to Indian School Road
- Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

Wastewater

The Wastewater program totals \$1,031.5 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Wastewater program includes infrastructure improvements, 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.

Water

The Water program totals \$1,681.3 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Water program includes 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. Investment in additional water resources, power redundancy and water resiliency programs ensures water delivery remains stable for customers.

AviationPreliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2023-23	2023-24	Total
Use of Funds						
Functional Area						
Aviation Contingency	19,750,060	23,285,259	82,573,761	28,674,635	20,599,885	\$174,883,600
Debt Service	64,919,620	63,811,558	63,813,588	63,811,067	63,811,069	\$320,166,902
Developmental Studies and Environmental	280,000	-	-	-	-	\$280,000
Percent for Art	1,298,383	-	-	-	-	\$1,298,383
Phoenix Deer Valley Airport	14,599,635	12,479,071	-	-	-	\$27,078,706
Phoenix Goodyear Airport	10,394,194	7,329,850	232,150	2,370,454	-	\$20,326,648
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	-	-	\$3,900,000
PHX Sky Train	18,993,108	6,500,000	-	-	-	\$25,493,108
Runway, Apron and Taxiway Improvements	67,146,079	20,365,803	6,731,202	3,100,000	6,686,162	\$104,029,246
Security	134,350	-	-	-	-	\$134,350
Terminal 2	2,200,000	700,000	23,227,000	-	-	\$26,127,000
Terminal 4	101,075,153	55,750,000	2,134,507	-	-	\$158,959,660
Terminal Redevelopment	6,242,712	-	-	-	-	\$6,242,712
Total	\$308,333,294	\$191,521,541	\$180,012,208	\$97,956,156	\$91,097,116	\$868,920,315
Source of Funds						
Operating Funds						
Aviation	52,845,923	7,669,639	31,884,231	4,048,984	2,252,440	\$98,701,217
Total Operating Funds	\$52,845,923	\$7,669,639	\$31,884,231	\$4,048,984	\$2,252,440	\$98,701,217
Bond Funds						
Nonprofit Corporation Bonds - Aviation	120,865,727	77,024,737	23,411,324	21,276,696	21,276,598	\$263,855,082
Total Bond Funds	\$120,865,727	\$77,024,737	\$23,411,324	\$21,276,696	\$21,276,598	\$263,855,082
Other Capital Funds						
Capital Grants	69,090,627	41,983,703	62,568,090	29,396,105	21,300,192	\$224,338,717
Customer Facility Charges	3,650	3,650	3,650	3,650	3,650	\$18,250
Passenger Facility Charge	65,527,367	64,839,812	62,144,913	43,230,721	46,264,236	\$282,007,049
Total Other Capital Funds	\$134,621,644	\$106,827,165	\$124,716,653	\$72,630,476	\$67,568,078	\$506,364,016
Province Total	#200 222 CO 4	\$404 F04 F44	#400.040.000	#07.0FC.4FC	\$04.007.440	\$000 000 045
Program Total	\$308,333,294	\$191,521,541	\$180,012,208	\$97,956,156	\$91,097,116	\$868,920,315

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Aviation

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
on: Terminal 2	Function				ID GARAGE	TERMINAL 2 PROCESSOR DEMOLITION	AV02000033
Infrastructure	Strategic Plan:	S		/ Harbor	at the Phoenix Sky	erminal 2 processor and gara	Demolish the T International A
District: 8						iport.	memationary
\$17,000,000	-	-	17,000,000	-	-		Construction
\$600,000	-	-	-	-	600,000	Administration	Construction A
\$1,900,000	-	-	-	500,000	1,400,000		Design
\$880,000	-	-	680,000	50,000	150,000	l/Archaeological	Environmenta
\$5,747,000	-	-	5,547,000	150,000	50,000		Other
\$26,127,000	-	-	\$23,227,000	\$700,000	\$2,200,000	oject total	Pr
\$26,127,000	=	-	23,227,000	700,000	2,200,000		Aviation
\$26,127,000	-	-	\$23,227,000	\$700,000	\$2,200,000	ınding total	Fu
Improvements	and Taxiway	Runway, Apror	Function:			TERMINAL 4 NORTH APRO	AV08000072
Infrastructure	Strategic Plan:	S		or	Phoenix Sky Harb	erminal 4 north apron concrete	Reconstruct Te
	J				,		International A
District: 8							
District: 8			2.055.000	5 200 000	13 000 000		Construction
\$20,255,000	-	-	2,055,000	5,200,000	13,000,000	Administration	Construction
\$20,255,000 \$2,000,000	- -	- -	50,000	50,000	1,900,000	Administration	Construction A
\$20,255,000 \$2,000,000 \$12,213,202	- - -	- - - -	50,000 613,202	50,000 10,200,000	1,900,000 1,400,000		Construction A
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202	- - - -	- - - -	50,000 613,202 \$2,718,202	50,000 10,200,000 \$15,450,000	1,900,000 1,400,000 \$16,300,000	Administration oject total	Construction A Other
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701	- - - -	- - - -	50,000 613,202 \$2,718,202 264,701	50,000 10,200,000 \$15,450,000 500,000	1,900,000 1,400,000 \$16,300,000 700,000	oject total	Construction A Other Pr Aviation
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565	- - - - -	- - - -	50,000 613,202 \$2,718,202 264,701 1,319,565	50,000 10,200,000 \$15,450,000 500,000 9,000,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000	oject total	Other Pr Aviation Capital Grants
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936	- - -	- - - - - -	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000	oject total	Other Pr Aviation Capital Grants Passenger Fa
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565	- - - - - -	- - - - - -	50,000 613,202 \$2,718,202 264,701 1,319,565	50,000 10,200,000 \$15,450,000 500,000 9,000,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000	oject total	Other Pr Aviation Capital Grants Passenger Fa
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements	- - - n and Taxiway	- - - - - - - - - -	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000	oject total cility Charge Inding total UTILITY VAULT UPGRADE	Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements	- - - n and Taxiway		50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000	oject total s cility Charge unding total	Other Pr Aviation Capital Grants Passenger Fa Ft AV08000074 Raise the airfie
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements Infrastructure	- - - n and Taxiway		50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000	oject total cility Charge Inding total UTILITY VAULT UPGRADE	Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202	- - - n and Taxiway		50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000	oject total cility Charge Inding total UTILITY VAULT UPGRADE	Other Pr Aviation Capital Grants Passenger Fa Ft AV08000074 Raise the airfie
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements Infrastructure District: 8	and Taxiway Strategic Plan:	S	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202 Function:	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000 ID INFIELD PAVIN	oject total cility Charge Inding total UTILITY VAULT UPGRADE	Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074 Raise the airfie infield paving.
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements Infrastructure District: 8	and Taxiway Strategic Plan:	2,500,000	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202 Function:	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000 NG t and	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000 ID INFIELD PAVIN water managemen	oject total cility Charge Inding total UTILITY VAULT UPGRADE	Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074 Raise the airfie infield paving. Construction Other
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements Infrastructure District: 8 \$12,847,747 \$6,538,415	and Taxiway Strategic Plan: 2,847,747 3,838,415	2,500,000 600,000	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202 Function: 2,500,000 700,000	50,000 10,200,000 \$15,450,000 500,000 9,000,000 5,950,000 \$15,450,000 NG t and	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000 ID INFIELD PAVIN water managemen 2,500,000 700,000	oject total cility Charge Inding total UTILITY VAULT UPGRADE Id utility vault elevation for sto	Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074 Raise the airfie infield paving. Construction Other
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements Infrastructure District: 8 \$12,847,747 \$6,538,415 \$19,386,162	2,847,747 3,838,415	2,500,000 600,000 \$3,100,000	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202 Function: 2,500,000 700,000 \$3,200,000	50,000 10,200,000 \$15,450,000 500,000 9,000,000 \$15,450,000 \$15,450,000 AG t and 2,500,000 700,000 \$3,200,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 2,600,000 \$16,300,000 ID INFIELD PAVIN water managemen 2,500,000 700,000 \$3,200,000	oject total cility Charge Inding total UTILITY VAULT UPGRADE Id utility vault elevation for sto	Construction A Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074 Raise the airfie infield paving. Construction Other Pr
\$20,255,000 \$2,000,000 \$12,213,202 \$34,468,202 \$1,464,701 \$23,319,565 \$9,683,936 \$34,468,202 Improvements Infrastructure District: 8 \$12,847,747 \$6,538,415 \$19,386,162 \$805,000	2,847,747 3,838,415 \$6,686,162	2,500,000 600,000 \$3,100,000 100,000	50,000 613,202 \$2,718,202 264,701 1,319,565 1,133,936 \$2,718,202 Function: 2,500,000 700,000 \$3,200,000 200,000	50,000 10,200,000 \$15,450,000 500,000 9,000,000 \$15,450,000 NG t and 2,500,000 700,000 \$3,200,000 200,000	1,900,000 1,400,000 \$16,300,000 700,000 13,000,000 \$16,300,000 \$16,300,000 ID INFIELD PAVIN water managemen 2,500,000 700,000 \$3,200,000 200,000	oject total cility Charge Inding total UTILITY VAULT UPGRADE Id utility vault elevation for sto	Construction A Other Pr Aviation Capital Grants Passenger Fa Fu AV08000074 Raise the airfieinfield paving. Construction Other Pr Aviation

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Aviation

oject No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
08000081 TERMINAL 3 NORTH INN RECONSTRUCTION	IER APRON		Function:	Runway, Apror	n and Taxiway	Improvements
move and replace existing pavement suncourse.	ırrounding Terminal 3 No	orth		S	Strategic Plan:	Infrastructure
incourse.						District: 8
ther	878,266	-	-	-	-	\$878,266
Project total	\$878,266	-	-	-	-	\$878,266
viation	53,720	-	-	-	-	\$53,720
apital Grants	460,546	-	-	-	-	\$460,546
assenger Facility Charge	364,000	-	-	-	-	\$364,000
Funding total	\$878,266	-	-	-	-	\$878,266
08000082 TERMINAL 2 CONCOURS	SE DEMO AND APRON		Function:	Runway, Apror	n and Taxiway	Improvements
RECONSTRUCTION molish Terminal 2 Concourse and recor	nstruct Terminal 2 Apron			s	Strategic Plan:	Infrastructure District: 8
onstruction	22,350,584	61,447	-	-	-	\$22,412,031
nvironmental/Archaeological	1,117,529	-	-	-	-	\$1,117,529
ther	6,199,700	377,356	-	-	-	\$6,577,056
Project total	\$29,667,813	\$438,803	-	-	-	\$30,106,616
viation	800,000	144,679	-	-	-	\$944,679
apital Grants	21,000,000	61,447	-	-	-	\$21,061,447
assenger Facility Charge	7,867,813	232,677	-	-	-	\$8,100,490
Funding total	\$29,667,813	\$438,803	-	-	-	\$30,106,616
08000083 TERMINAL 4 S1 APRON nstruct a new apron for the new Termin			Function:	Runway, Apror S	n and Taxiway Strategic Plan:	-
	15,800,000	-	61,000	-	-	\$15,861,000
onstruction					_	\$126,000
onstruction onstruction Administration	126,000	-	-	-		. ,
	126,000 391,000	-	-	-	-	\$391,000
onstruction Administration		- - 1,277,000	- - 752,000	- -	-	
onstruction Administration esign	391,000	1,277,000 \$1,277,000	752,000 \$813,000	- - -	- -	\$391,000
onstruction Administration esign ther	391,000 783,000			- - -	- -	\$391,000 \$2,812,000
onstruction Administration esign ther Project total	391,000 783,000 \$17,100,000	\$1,277,000		- - - -	- - - -	\$391,000 \$2,812,000 \$19,190,000
onstruction Administration esign ther Project total viation	391,000 783,000 \$17,100,000 300,000	\$1,277,000	\$813,000 -	- - - - - -	- - - - -	\$391,000 \$2,812,000 \$19,190,000 \$577,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Aviation

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV09000094 WEST GROUND TRANSPO	ORTATION CENTER		Function:	Developmenta	l Studies and	Environmental
Provide analysis and costs related to West development opportunities at Phoenix Sky H			Strategic Pla	an: Economic	Development	and Education
development opportunities at Prioentx Sky r	Tarbor international Air	port.				District: 8
Study	280,000	-	-	-	-	\$280,000
Project total	\$280,000	-	-	-	-	\$280,000
Aviation	280,000	-	-	-	-	\$280,000
Funding total	\$280,000	-	-	-	-	\$280,000
AV10000011 PHX SKY TRAIN STAGE 2	<u> </u>				Function:	PHX Sky Train
Construct PHX Sky Train Stage 2 connectin terminals, new western ground transportatic Light Rail.				S	Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs	: \$15,000,000					District: 8
Other	18,993,108	6,500,000	-	-	-	\$25,493,108
Project total	\$18,993,108	\$6,500,000	-	-	-	\$25,493,108
Aviation	14,400,000	-	-	-	-	\$14,400,000
		6,500,000	_	-	-	\$11,093,108
Passenger Facility Charge	4,593,108	0,300,000				
Funding total AV11000075 ELECTRICAL GROUND SINFRASTRUCTURE IMPROINS INSTALL ELECTRICAL GROUND SINFRASTRUCTURE IMPROINS FOR Airline support equipment at Terminal 3 North, Ter	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Te	\$6,500,000	-	-		\$25,493,108 on: Terminal 4 Infrastructure
Funding total AV11000075 ELECTRICAL GROUND SINFRASTRUCTURE IMPRO	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Te	\$6,500,000	-	-		on: Terminal 4
Funding total AV11000075 ELECTRICAL GROUND SINFRASTRUCTURE IMPROINS INSTALL ELECTRICAL GROUND SINFRASTRUCTURE IMPROINS FOR Airline support equipment at Terminal 3 North, Ter	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Te	\$6,500,000	- -	- 5		on: Terminal 4
Funding total AV11000075 ELECTRICAL GROUND SINFRASTRUCTURE IMPROINMENT Install electrical charging stations for airline support equipment at Terminal 3 North, Terminal 3 at Phoenix Sky Harbor International	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Te I Airport.	\$6,500,000	- -	- s		on: Terminal 4 Infrastructure District: 8
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINTS INFRASTRUCTURE INFR	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Tell I Airport.	\$6,500,000	- - - -	- \$ - -		on: Terminal 4 Infrastructure District: 8 \$777,194
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINTS INSTALL STRUCTURE IMPROINTS AND	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Te I Airport. 777,194 31,088	\$6,500,000	- - - - -	- - - -		on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROVEMENT OF THE PROPERTY OF T	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Tell I Airport. 777,194 31,088 23,316	\$6,500,000	- - - -	- - - -		on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINS INSTALL ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINS INSTALL ELECTRICAL CHARGE INFRASTRUCTURE IMPROINS SUPPORT IN INFRASTRUCTURE IMPROINS SUPPORT IN INFRASTRUCTURE IMPROINS SUPPORT IN INFRASTRUCTURE IMPROINS SUPPORT IN INFRASTRUCTURE IN INFRASTRUCTURE IMPROINS SUPPORT IN INFRASTRUCTURE IMPROINT INFRASTRUCTURE IM	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Te I Airport. 777,194 31,088 23,316 190,062	\$6,500,000	- - - - -	- - - - -		on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINS INSTALL ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINS INSTALL ELECTRICAL GROUND SI INFRASTRUCTURE IMPROINS INFRASTRUCTURE IMPROINS SALE INFRASTRUCTUR	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Tell I Airport. 777,194 31,088 23,316 190,062 \$1,021,660	\$6,500,000	- - - - - -	- - - - - -		on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROVEMENT OF A STRUCTURE IMPROVEMENT O	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grou minal 4 South 2 and Tell Airport. 777,194 31,088 23,316 190,062 \$1,021,660 253,448	\$6,500,000	- - - - - -	- - - - - -		on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROVEMENT OF THE IMPOUNT OF THE IMPROVEMENT OF THE IMPROVEMENT OF THE IMPOUNT OF THE IMP	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Tell I Airport. 777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 ATION acture including a conseque carousels, expanded	\$6,500,000 Ind Ind Ind Ind Ind Ind Ind	- - - - - - - -	- - - - - - - - -	Strategic Plan:	on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROVEMENT OF THE PROPERTY OF T	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Telestron 1 Airport. 777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 ATION acture including a consequence carousels, expanded a renovated North Concerns.	\$6,500,000 Ind Ind Ind Ind Ind Ind Ind	- - - - - -	- - - - - - - - -	Strategic Plan:	on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROBLEMENT OF AIR INFR	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Telestron 1 Airport. 777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 ATION acture including a consequence carousels, expanded a renovated North Concerns.	\$6,500,000 Ind Ind Ind Ind Ind Ind Ind	- - - - - -	- - - - - - - - -	Strategic Plan:	on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment Infrastructure
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPROVED INSTAURT IMPROVED INSTAURT INFRASTRUCTURE IMPROVED INSTAURT INFRASTRUCTURE IMPROVED INSTAURT INFRASTRUCTURE IMPROVED INSTAURT INFRASTRUCTURE IMPROVED I	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Telestroperites 1 Airport. 777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 ATION acture including a conservation of the conservatio	\$6,500,000 Indicated ed course.		- - - - - - - - -	Strategic Plan:	on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment Infrastructure District: 8
Funding total AV11000075 ELECTRICAL GROUND SI INFRASTRUCTURE IMPRO Install electrical charging stations for airline support equipment at Terminal 3 North, Tensouth 3 at Phoenix Sky Harbor International Construction Construction Administration Environmental/Archaeological Other Project total Aviation Capital Grants Funding total AV1300002 TERMINAL 3 MODERNIZA Modernize Terminal 3 with updated infrastruction checkpoint, improved ticket counters, baggatoncessions, a new South Concourse and a Estimated full-year ongoing operating costs: Other	\$18,993,108 UPPORT EQUIPMENT OVEMENTS tenants' electrical grouminal 4 South 2 and Telestron 1 Airport. 777,194 31,088 23,316 190,062 \$1,021,660 253,448 768,212 \$1,021,660 ATION Acture including a consequence are novated North Concessed are renovated North Concessed Renovated Renovated North Concessed Renovated Re	\$6,500,000 Indicated ed course.	- - - - - - - - -	- - - - - - - - -	Strategic Plan:	on: Terminal 4 Infrastructure District: 8 \$777,194 \$31,088 \$23,316 \$190,062 \$1,021,660 \$253,448 \$768,212 \$1,021,660 Redevelopment Infrastructure District: 8 \$6,242,712

	ject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV17000052 COM PLAN	IPREHENSIVE AIRPORT	SECURITY ACTIO	ON			Func	tion: Security
Update Security Mast Goodyear Airports.	ter Plan for Phoenix, Phoe	nix-Deer Valley an	d Phoenix-		;	Strategic Plan:	Public Safety
Goodyear Airports.						Dist	trict: Citywide
Other		134,350	-	-	-	-	\$134,350
Project t	total	\$134,350	-	-	-	-	\$134,350
Aviation		82,000	-	-	-	=	\$82,000
Passenger Facility C	Charge	52,350	-	-	-	-	\$52,350
Funding	g total	\$134,350	-	-	-	-	\$134,350
AV21000089 TERM	MINAL 4 TERRAZZO FLO	ORING				Functio	on: Terminal 4
	errazzo hard flooring in hig or International Airport.	gh traffic areas in T	erminal 4		5	Strategic Plan:	Infrastructure
at i flocilix oky flaroc	or international Airport.						District: 8
Other		461,000	-	-	-	-	\$461,000
Project t	total	\$461,000	-	-	-	-	\$461,000
Aviation		461,000	-	-	-	-	\$461,000
Funding	y total	\$461,000	-	-	-	-	\$461,000
Design and construct final concourse, addir	MINAL 4 SOUTH 1 CONC t Terminal 4 South 1 (S-1) ng up to eight new gates a	Concourse, the eig			5	Functio	
Design and construct final concourse, addir International Airport.	Terminal 4 South 1 (S-1)	Concourse, the eig			S		Infrastructure
Design and construct final concourse, addir International Airport.	t Terminal 4 South 1 (S-1) ng up to eight new gates a	Concourse, the eig t Phoenix Sky Harl		-	-	Strategic Plan:	District: 8
Design and construct final concourse, addir International Airport. Estimated full-year or	t Terminal 4 South 1 (S-1) ng up to eight new gates a	Concourse, the eig t Phoenix Sky Harl \$1,700,000	bor	- 2,134,507	- -	Strategic Plan:	Infrastructure District: 8
Design and construct final concourse, addir International Airport. Estimated full-year or Construction	t Terminal 4 South 1 (S-1) ng up to eight new gates a ngoing operating costs:	Concourse, the eig t Phoenix Sky Harl \$1,700,000 91,600,000	48,750,000	- 2,134,507 \$2,134,507	-	Strategic Plan: - -	District: 8
Design and construct final concourse, addir International Airport. Estimated full-year or Construction Other	t Terminal 4 South 1 (S-1) ng up to eight new gates a ngoing operating costs:	Concourse, the eig t Phoenix Sky Harl \$1,700,000 91,600,000 7,992,493	48,750,000 7,000,000		-	Strategic Plan: - -	District: 8 \$140,350,000 \$17,127,000
Design and construct final concourse, addir International Airport. Estimated full-year or Construction Other Project	t Terminal 4 South 1 (S-1) ing up to eight new gates a ingoing operating costs: total in Bonds - Aviation	Concourse, the eig t Phoenix Sky Harl \$1,700,000 91,600,000 7,992,493 \$99,592,493	48,750,000 7,000,000 \$55,750,000	\$2,134,507	-	Strategic Plan:	District: 8 \$140,350,000 \$17,127,000 \$157,477,000
Design and construct final concourse, addir International Airport. Estimated full-year or Construction Other Project of Nonprofit Corporation Funding AV31000090 PHOI HANG	t Terminal 4 South 1 (S-1) ing up to eight new gates a ingoing operating costs: total in Bonds - Aviation	\$1,700,000 \$1,600,000 7,992,493 \$99,592,493 \$99,592,493 \$99,592,493	48,750,000 7,000,000 \$55,750,000 55,750,000 \$55,750,000	\$2,134,507 2,134,507	- - - - Function:	Strategic Plan:	District: 8 \$140,350,000 \$17,127,000 \$157,477,000 \$157,477,000 \$157,477,000 Valley Airport
Design and construct final concourse, addir International Airport. Estimated full-year or Construction Other Project of Nonprofit Corporation Funding AV31000090 PHOI HANG	t Terminal 4 South 1 (S-1) ing up to eight new gates a ingoing operating costs: total in Bonds - Aviation ig total ENIX DEER VALLEY AIR GAR REPLACEMENT	\$1,700,000 \$1,600,000 7,992,493 \$99,592,493 \$99,592,493 \$99,592,493	48,750,000 7,000,000 \$55,750,000 55,750,000 \$55,750,000	\$2,134,507 2,134,507	- - - - Function:	Strategic Plan: Phoenix Deer	District: 8 \$140,350,000 \$17,127,000 \$157,477,000 \$157,477,000 \$157,477,000 Valley Airport
Design and construct final concourse, addir International Airport. Estimated full-year or Construction Other Project of Nonprofit Corporatio Funding AV31000090 PHOI HANG	t Terminal 4 South 1 (S-1) ing up to eight new gates a ingoing operating costs: total in Bonds - Aviation ig total ENIX DEER VALLEY AIR GAR REPLACEMENT is the police hangar at Phose	Concourse, the eight Phoenix Sky Harle \$1,700,000 91,600,000 7,992,493 \$99,592,493 \$99,592,493 \$99,592,493 PORT POLICE	48,750,000 7,000,000 \$55,750,000 55,750,000 \$55,750,000	\$2,134,507 2,134,507 \$2,134,507	- - - - Function:	Strategic Plan:	District: 8 \$140,350,000 \$17,127,000 \$157,477,000 \$157,477,000 \$157,477,000 Valley Airport Infrastructure District: 1
Design and construct final concourse, addir International Airport. Estimated full-year or Construction Other Project of Nonprofit Corporation Funding AV31000090 PHOI HANG Replace and relocate	t Terminal 4 South 1 (S-1) ing up to eight new gates a ingoing operating costs: total in Bonds - Aviation ig total ENIX DEER VALLEY AIR GAR REPLACEMENT is the police hangar at Phose	Concourse, the eigt Phoenix Sky Harl \$1,700,000 91,600,000 7,992,493 \$99,592,493 \$99,592,493 PORT POLICE Penix Deer Valley Ail 10,136,706	48,750,000 7,000,000 \$55,750,000 55,750,000 \$55,750,000	\$2,134,507 2,134,507 \$2,134,507	- - - - Function:	Strategic Plan:	District: 8 \$140,350,000 \$17,127,000 \$157,477,000 \$157,477,000 \$157,477,000 Valley Airport Infrastructure District: 1 \$10,136,706

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Valley Airport	Phoenix Deer	Function:		I		PHOENIX DEER VALLEY	AV31000091
Infrastructure	trategic Plan:	Si		on	tration specs of Precision	APPROACH PATH INDIC ng Federal Aviation Adminis	
District: 1					nix Deer Valley Airport.	Indicators system at Phoer	Approach Path
\$262,070			_		262,070		Construction
\$5,240	_		_	_	5,240	Administration	Construction A
\$7,862	-	_	-	_	7,862	l/Archaeological	
\$9,828	<u>-</u>	_	-	_	9,828	ar a condition	Other
\$285,000	-	-	-	-	\$285,000	roject total	
\$42,200	_	_	_	_	42,200	•	Aviation
\$242,800	-	_	-	_	242,800	3	Capital Grants
\$285,000	-	-	-	-	\$285,000	unding total	·
Valley Airport	Phoenix Deer	Function:		l	AIRPORT TAXIWAY E	PHOENIX DEER VALLEY	AV31000092
Infrastructuro	trategic Plan:	S		and R0		AND CONNECTORS B6 Avay B and construct new act	Relocate Taviv
District: 1	trategic r ian.	31		and ba	ate angle connectors bo	er Valley Airport.	
\$10,314,834	-	-	-	10,314,834	-		Construction
\$309,445	=	=	-	-	309,445	Administration	Construction A
\$1,031,484	-	-	-	-	1,031,484		Design
\$309,445	-	-	-	259,445	50,000	l/Archaeological	Environmenta
\$2,454,792	-	-	-	1,904,792	550,000		Other
\$14,420,000	-	-	-	\$12,479,071	\$1,940,929	roject total	Pr
\$1,550,000	-	-	-	1,000,000	550,000		Aviation
\$12,870,000	-	-	-	11,479,071	1,390,929	5	Capital Grants
\$14,420,000	-	-	-	\$12,479,071	\$1,940,929	unding total	Fu
Valley Airport	Phoenix Deer	Function:			' D	DEER VALLEY TAXIWAY	AV31000093
Infrastructure	trategic Plan:	Si		the	D from D-11 to D-12 at	nstruct a portion of Taxiway	Design and cor Phoenix Deer
District: 1						· and · · · · · · · · · · · · · · · · · · ·	
\$1,655,600	-	-	-	-	1,655,600		Construction
\$66,300	-	-	-	-	66,300	Administration	Construction A
\$50,000	-	-	-	-	50,000	l/Archaeological	Environmenta
\$465,100	-	-	-	-	465,100		Other
	-	-	-	-	\$2,237,000	roject total	Pr
\$2,237,000					310,000		Aviation
\$2,237,000 \$310,000	-	-	-	-	310,000		, (VICEIOII
	-	-	-	-	1,927,000	S	Capital Grants

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
odyear Airport	: Phoenix Go	Function				PHOENIX GOODYEAR PROTECTION ZONE LA	AV41000071
Infrastructure	rategic Plan:	S		daries at	one outside of airport bound Phoenix Goodyear Airport.		
trict: Citywide	Dis				Priderlix Goodyeal Aliport.	ends of Runway 03/21 at	вош арргоаст
\$213,134	-	188,134	25,000	-	-		Other
\$2,182,320	-	2,182,320	-	=			Study
\$2,395,454	-	\$2,370,454	\$25,000	-	-	roject total	Pi
\$213,134	-	188,134	25,000	-	-		Aviation
\$2,182,320	-	2,182,320	-	-	-	S	Capital Grants
\$2,395,454	-	\$2,370,454	\$25,000	-	-	unding total	Fu
advaar Airmart	: Phoenix Go	Function			AIRPORT DRAINAGE	PHOENIX GOODYEAR	AV41000074
odyear Airport						IMPROVEMENTS	Construct nine
	rategic Plan:	9		hannele	all underground irrigation of		
Infrastructure	•	S		hannels	all underground irrigation c	odyear Airport.	
	•	S		hannels	all underground irrigation c		
Infrastructure	•			hannels -	all underground irrigation c		
Infrastructure	Dis						at Phoenix Go
Infrastructure strict: Citywide \$2,010,620	Dis		- - -		2,010,620		Construction Other
Infrastructure strict: Citywide \$2,010,620 \$247,514	Dist		- - -		2,010,620 247,514	odyear Airport.	at Phoenix Goo
\$2,010,620 \$247,514 \$2,258,134	Dist		- - - -		2,010,620 247,514 \$2,258,134	odyear Airport.	Construction Other
\$2,010,620 \$247,514 \$247,514	Dist		- - - - -		2,010,620 247,514 \$2,258,134 247,514	odyear Airport.	Construction Other Properties Aviation Capital Grants
\$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620	Dis	- - - - -	- - -	- - - -	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134	roject total s unding total PHOENIX GOODYEAR	Construction Other Properties Aviation Capital Grants
\$2,010,620 \$247,514 \$2,258,134 \$2,010,620 \$2,258,134	Disc	- - - - - Function	- - -	- - - -	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A	roject total s unding total PHOENIX GOODYEAR REHABILITATION	Construction Other Prince Aviation Capital Grants Fundamental Grants AV41000075
\$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134	Disconnection Di	- - - - - Function	- - -	- - - -	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134	roject total s unding total PHOENIX GOODYEAR REHABILITATION	Construction Other Pri Aviation Capital Grants Fu
\$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134 sodyear Airport	Disconnection Di	- - - - - Function	- - -	- - - -	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A	roject total s unding total PHOENIX GOODYEAR REHABILITATION	Construction Other Pri Aviation Capital Grants Fu
\$2,010,620 \$247,514 \$2,258,134 \$2,47,514 \$2,010,620 \$2,258,134 sodyear Airport	Disconnection Di	- - - - - Function	- - -	- - - -	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A t the Phoenix Goodyear Air	roject total s unding total PHOENIX GOODYEAR REHABILITATION	Construction Other Pr Aviation Capital Grants Fr AV41000075 Rehabilitate ar
\$2,010,620 \$247,514 \$2,258,134 \$247,514 \$2,010,620 \$2,258,134 \$2dyear Airport Infrastructure strict: Citywide	Discontracted Phoenix Good	- - - - - Function	- - -	- - - -	2,010,620 247,514 \$2,258,134 247,514 2,010,620 \$2,258,134 AIRPORT TAXIWAY A t the Phoenix Goodyear Air	roject total s unding total PHOENIX GOODYEAR REHABILITATION and strengthen Taxiway A a	Construction Other Pr Aviation Capital Grants Fr AV41000075 Rehabilitate ar

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	PHOENIX GOODYEAR PAVEMENT REHABILI				Functio	on: Phoenix Go	oodyear Airport
Rehabilitate apro Airport.	on northwest of air traffic	control tower at Phoenix	Goodyear			Strategic Plan:	Infrastructure
, inport.						Dis	strict: Citywide
Construction		-	6,521,370	-	-	-	\$6,521,370
Construction Ad	dministration	123,000	-	=	-	-	\$123,000
Design		245,000	-	-	-	-	\$245,000
Environmental/	Archaeological	-	123,000	-	-	-	\$123,000
Other		75,000	685,480	207,150	-	-	\$967,630
Pro	ject total	\$443,000	\$7,329,850	\$207,150	-	-	\$7,980,000
Aviation		75,000	300,000	207,150	-	-	\$582,150
Capital Grants		368,000	7,029,850	=	-	-	\$7,397,850
Fur	nding total	\$443,000	\$7,329,850	\$207,150	-	-	\$7,980,000
		AIRPORT CONSTRUCT			Functio	on: Phoenix Go	oodyear Airport
	NEW APRON AND TAX		A 't			Otracta ella Diam	la fara da caracteria
Construct a new	apron and taxiway conr	nector at Phoenix Goodyea	ar Airport.			•	Infrastructure strict: Citywide
						Dis	strict. Citywide
Construction		5,724,488		_		- Dis	\$5,724,488
	dministration	5,724,488 229,000	- -	- -	- -		
Construction			- - -	- - -	- - -		\$5,724,488
Construction Construction Ac		229,000	- - -	- - - -	- - - -		\$5,724,488 \$229,000
Construction Construction Ac Environmental/		229,000 171,735	- - - -	- - - -	- - -		\$5,724,488 \$229,000 \$171,735
Construction Construction Ac Environmental/	Archaeological	229,000 171,735 1,268,777	- - - - -	- - - - -	- - - -	- - - -	\$5,724,488 \$229,000 \$171,735 \$1,268,777
Construction Construction Ad Environmental/A Other Pro	Archaeological	229,000 171,735 1,268,777 \$7,394,000	- - - - -	- - - -	- - - -	- - - -	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540
Construction Construction Ac Environmental/ Other Pro Aviation Capital Grants	Archaeological	229,000 171,735 1,268,777 \$7,394,000 799,540	- - - - -	- - - - - -	- - - - - -	- - - -	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000
Construction Construction Ac Environmental// Other Pro Aviation Capital Grants Fur	Archaeological ject total nding total AIRPORT DEVELOPME	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460
Construction Construction Ac Environmental/ Other Pro Aviation Capital Grants Fur AV51000005	Archaeological oject total nding total AIRPORT DEVELOPME CONTINGENCY	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000		- - - - - - -	- - - - - - - -	- - - - - nction: Aviatio	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency
Construction Construction Ac Environmental// Other Pro Aviation Capital Grants Fur AV51000005 Provide continger	Archaeological oject total nding total AIRPORT DEVELOPME CONTINGENCY	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN –	t projects	- - - - -	- - - - - - - Fu	- - - - - nction: Aviatio	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency
Construction Construction Active Environmental/ Other Pro Aviation Capital Grants Fur AV51000005 Provide continger	Archaeological eject total ading total AIRPORT DEVELOPME CONTINGENCY encies to cover future Av	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN –	t projects	- - - - - -	- - - - - - - Fu	- - - - - nction: Aviatio	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency
Construction Construction Active Environmental/ Other Pro Aviation Capital Grants Fur AV51000005 Provide continger	Archaeological eject total ading total AIRPORT DEVELOPME CONTINGENCY encies to cover future Av	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN –	t projects	77,573,761	- - - - - - Fu	- - - - - nction: Aviatio	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency
Construction Construction Ac Environmental/ Other Pro Aviation Capital Grants Fur AV51000005 Provide continge that may occur in	Archaeological viject total adding total AIRPORT DEVELOPME CONTINGENCY encies to cover future Aven the Airport Developme	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN –		77,573,761		nction: Aviation	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency Infrastructure
Construction Construction Active Environmental// Other Pro Aviation Capital Grants Fur AV51000005 Provide contingethat may occur in	Archaeological viject total adding total AIRPORT DEVELOPME CONTINGENCY encies to cover future Aven the Airport Developme	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN –		77,573,761		nction: Aviation	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency Infrastructure District: 8
Construction Construction Ac Environmental// Other Pro Aviation Capital Grants Fur AV51000005 Provide continge that may occur in Construction Construction Ac Other	Archaeological viject total adding total AIRPORT DEVELOPME CONTINGENCY encies to cover future Aven the Airport Developme	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN – viation capital improvement on Plan.	20,730,259	-	23,674,635	nction: Aviation Strategic Plan:	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000
Construction Construction Ac Environmental// Other Pro Aviation Capital Grants Fur AV51000005 Provide continge that may occur in Construction Construction Ac Other	Archaeological Dject total AIRPORT DEVELOPME CONTINGENCY Pencies to cover future Aven the Airport Developme	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN – viation capital improvement of Plan. 750,060 7,000,000 12,000,000	20,730,259	5,000,000	23,674,635 - 5,000,000		\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000 \$29,555,000
Construction Construction Ac Environmental// Other Pro Aviation Capital Grants Fur AV5100005 Provide continged that may occur in Construction Construction Ac Other Pro	Archaeological Dject total AIRPORT DEVELOPME CONTINGENCY Pencies to cover future Aven the Airport Developme	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN – viation capital improvement of the plan. 750,060 7,000,000 12,000,000 \$19,750,060	20,730,259 - 2,555,000 \$23,285,259	5,000,000 \$82,573,761	23,674,635 - 5,000,000 \$28,674,635	15,599,885 - 5,000,000 \$20,599,885	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 on Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000 \$29,555,000 \$174,883,600
Construction Construction Ac Environmental/ Other Pro Aviation Capital Grants Fur AV5100005 Provide contingethat may occur in Construction Construction Ac Other Pro Aviation	Archaeological iject total AIRPORT DEVELOPME CONTINGENCY encies to cover future Av n the Airport Developme	229,000 171,735 1,268,777 \$7,394,000 799,540 6,594,460 \$7,394,000 ENT PLAN — Viation capital improvement Plan. 750,060 7,000,000 12,000,000 \$19,750,060 12,113,700	20,730,259 - 2,555,000 \$23,285,259 3,247,960	5,000,000 \$82,573,761 6,660,380	23,674,635 - 5,000,000 \$28,674,635 3,760,850	15,599,885 - 5,000,000 \$20,599,885 2,147,440	\$5,724,488 \$229,000 \$171,735 \$1,268,777 \$7,394,000 \$799,540 \$6,594,460 \$7,394,000 \$n Contingency Infrastructure District: 8 \$138,328,600 \$7,000,000 \$29,555,000 \$174,883,600 \$27,930,330

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV61000001	PHOENIX-MESA GATEWAY DEVELOPMENT	Y AIRPORT			Function: P	hoenix-Mesa G	Sateway Airport
Support Phoeni commercial relie	ix-Mesa Gateway Airport's de	velopment into a stroi	ng	Strategic P	Plan: Economic	Development	and Education
	over unpert.					Dis	strict: Citywide
Other		1,300,000	1,300,000	1,300,000	-	-	\$3,900,000
Pro	oject total	\$1,300,000	\$1,300,000	\$1,300,000	-	-	\$3,900,000
Aviation		1,300,000	1,300,000	1,300,000	-	-	\$3,900,000
Fu	ınding total	\$1,300,000	\$1,300,000	\$1,300,000	-	-	\$3,900,000
BCAVN2004F	DEBT SERVICE - AVIATION	N				Function	n: Debt Service
Provide debt se	ervice payments for 2004 Avia	ition bonds.			Strateg		cial Excellence
						DI	strict: Citywide
Debt Service II	nterest	9,628,234	8,909,737	8,146,817	7,336,696	6,476,598	\$40,498,082
Debt Service F	Principal	11,645,000	12,365,000	13,130,000	13,940,000	14,800,000	\$65,880,000
Other		3,650	3,650	3,650	3,650	3,650	\$18,250
Pro	oject total	\$21,276,884	\$21,278,387	\$21,280,467	\$21,280,346	\$21,280,248	\$106,396,332
• • •				2.650	3,650	3,650	\$18,250
Customer Faci	ility Charges	3,650	3,650	3,650	0,000	0,000	+ -,
Customer Faci	ility Charges poration Bonds - Aviation	3,650 21,273,234	3,650 21,274,737	21,276,817	21,276,696	21,276,598	\$106,378,082
Customer Faci	, ,	•	•	·	•	•	, ,
Customer Faci Nonprofit Corp Fu	poration Bonds - Aviation	21,273,234 \$21,276,884	21,274,737	21,276,817	21,276,696	21,276,598 \$21,280,248	\$106,378,082
Customer Faci Nonprofit Corp Fu BCAVN2010E	poration Bonds - Aviation	21,273,234 \$21,276,884	21,274,737	21,276,817	21,276,696 \$21,280,346	21,276,598 \$21,280,248 Function gic Plan: Finan	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence
Customer Faci Nonprofit Corp Fu BCAVN2010E	poration Bonds - Aviation unding total DEBT SERVICE - AVIATION	21,273,234 \$21,276,884	21,274,737	21,276,817	21,276,696 \$21,280,346	21,276,598 \$21,280,248 Function gic Plan: Finan	\$106,378,082 \$106,396,332 n: Debt Service
Customer Faci Nonprofit Corp Fu BCAVN2010E	poration Bonds - Aviation Inding total DEBT SERVICE – AVIATION Pervice payments for 2010 Avia	21,273,234 \$21,276,884	21,274,737	21,276,817	21,276,696 \$21,280,346	21,276,598 \$21,280,248 Function gic Plan: Finan	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se	poration Bonds - Aviation unding total DEBT SERVICE - AVIATION prvice payments for 2010 Avia	21,273,234 \$21,276,884 N Ition bonds.	21,274,737 \$21,278,387	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Function gic Plan: Finan	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se	poration Bonds - Aviation unding total DEBT SERVICE - AVIATION prvice payments for 2010 Avia	21,273,234 \$21,276,884 N Intion bonds.	21,274,737 \$21,278,387	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Function gic Plan: Finan Dis	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service II Debt Service F	poration Bonds - Aviation unding total DEBT SERVICE - AVIATION prvice payments for 2010 Avia	21,273,234 \$21,276,884 N Ition bonds. 759,475 16,025,000	21,274,737 \$21,278,387	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Function gic Plan: Finan Dis	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service II Debt Service F	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal oject total	21,273,234 \$21,276,884 N Intion bonds. 759,475 16,025,000 1,000	21,274,737 \$21,278,387	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Function gic Plan: Finan Dis	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service II Debt Service F Other Profit Passenger Faci	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal oject total	21,273,234 \$21,276,884 N ation bonds. 759,475 16,025,000 1,000 \$16,785,475	21,274,737 \$21,278,387 - - 250 \$250	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Function gic Plan: Finan Di:	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service I Debt Service F Other Profits Profits Fu	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal Oject total cility Charge	21,273,234 \$21,276,884 N Intion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475	21,274,737 \$21,278,387 - - 250 \$250 250	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Function pic Plan: Finan Dis	\$106,378,082 \$106,396,332 a: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service II Debt Service F Other Profits Profits Fu BCAVN2010F	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal Oject total cility Charge Inding total	21,273,234 \$21,276,884 N Ition bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475	21,274,737 \$21,278,387 - - 250 \$250 250	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Functior gic Plan: Finan Dis	\$106,378,082 \$106,396,332 a: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service II Debt Service F Other Profits Profits Fu BCAVN2010F	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Principal Oject total Cility Charge Inding total DEBT SERVICE - AVIATION DEBT SERVICE - AVIATION	21,273,234 \$21,276,884 N Ition bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475	21,274,737 \$21,278,387 - - 250 \$250 250	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Functior - Functior gic Plan: Finan - - - Functior gic Plan: Finan	\$106,378,082 \$106,396,332 a: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725 \$16,785,725 a: Debt Service
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service II Debt Service F Other Profits Profits Fu BCAVN2010F	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal Oject total Cility Charge Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia	21,273,234 \$21,276,884 N Ition bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475	21,274,737 \$21,278,387 - - 250 \$250 250	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Functior - Functior gic Plan: Finan - - - Functior gic Plan: Finan	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725 \$16,785,725 n: Debt Service cial Excellence
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service F Other Provide Passenger Faci Fu BCAVN2010F Provide debt se	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal Oject total Cility Charge Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia	21,273,234 \$21,276,884 N Intion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 N Intion bonds.	21,274,737 \$21,278,387 - - 250 \$250 250 \$250	21,276,817 \$21,280,467	21,276,696 \$21,280,346 Strateg	21,276,598 \$21,280,248 Functior gic Plan: Finan Functior gic Plan: Finan Dis	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725 \$16,785,725 n: Debt Service cial Excellence strict: Citywide
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service In Debt Service Fother Provide debt se BCAVN2010F Provide debt se Debt Service In Other	poration Bonds - Aviation Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia Interest Principal Oject total Cility Charge Inding total DEBT SERVICE - AVIATION Pervice payments for 2010 Avia	21,273,234 \$21,276,884 N Ition bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 N Ition bonds.	21,274,737 \$21,278,387 - - 250 \$250 \$250 \$250	21,276,817 \$21,280,467 1,408,770	21,276,696 \$21,280,346 Strateg Strateg	21,276,598 \$21,280,248 Functior gic Plan: Finan Functior gic Plan: Finan Dis	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725 \$16,785,725 n: Debt Service cial Excellence strict: Citywide
Customer Faci Nonprofit Corp Fu BCAVN2010E Provide debt se Debt Service In Debt Service Fother Provide debt se BCAVN2010F Provide debt se Debt Service In Other	poration Bonds - Aviation Inding total DEBT SERVICE – AVIATION Principal Oject total cility Charge Inding total DEBT SERVICE – AVIATION Principal DEBT SERVICE – AVIATION Principal DEBT SERVICE – AVIATION Principal Oject total Oject total	21,273,234 \$21,276,884 N Intion bonds. 759,475 16,025,000 1,000 \$16,785,475 16,785,475 \$16,785,475 N Intion bonds.	21,274,737 \$21,278,387 - - 250 \$250 \$250 \$250 \$1,408,770 1,530	21,276,817 \$21,280,467 - - - - - - - - - - - - -	21,276,696 \$21,280,346 Strateg Strateg 1,408,770 1,530	21,276,598 \$21,280,248 Functior gic Plan: Finan Functior gic Plan: Finan Di: 1,408,770 1,530	\$106,378,082 \$106,396,332 n: Debt Service cial Excellence strict: Citywide \$759,475 \$16,025,000 \$1,250 \$16,785,725 \$16,785,725 \$16,785,725 n: Debt Service cial Excellence strict: Citywide \$7,043,850 \$7,290

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
BCAVN2015E DEBT SERVICE – AVIATIO Provide debt service payments for 2015 Avi				Strateç	gic Plan: Finan	n: Debt Service acial Excellence strict: Citywide
Debt Service Interest	1,321,875	1,295,175	1,267,125	1,237,725	1,206,825	\$6,328,725
Debt Service Principal	534,000	561,000	588,000	618,000	648,000	\$2,949,000
Project total	\$1,855,875	\$1,856,175	\$1,855,125	\$1,855,725	\$1,854,825	\$9,277,725
Passenger Facility Charge	1,855,875	1,856,175	1,855,125	1,855,725	1,854,825	\$9,277,725
Funding total	\$1,855,875	\$1,856,175	\$1,855,125	\$1,855,725	\$1,854,825	\$9,277,725
BCAVN2015G DEBT SERVICE – AVIATION Provide debt service payments for 2015 Aviation (Control of the Control of t				Strateç	gic Plan: Finan	n: Debt Service ncial Excellence strict: Citywide
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
Project total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900
Passenger Facility Charge	933,980	933,980	933,980	933,980	933,980	\$4,669,900
Funding total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900
Provide debt service payments for 2017 Avi	ation bonds.			Strate	_	strict: Citywide
Debt Service Interest	22,655,006	22,655,006	21,871,256	21,048,256	20,184,256	\$108,413,780
Debt Service Principal	-	15,675,000	16,460,000	17,280,000	18,145,000	\$67,560,000
Other	2,460	2,460	2,460	2,460	2,460	\$12,300
Project total	\$22,657,466	\$38,332,466	\$38,333,716	\$38,330,716	\$38,331,716	\$175,986,080
Passenger Facility Charge	22,657,466	38,332,466	38,333,716	38,330,716	38,331,716	\$175,986,080
Funding total	\$22,657,466	\$38,332,466	\$38,333,716	\$38,330,716	\$38,331,716	\$175,986,080
AR66000040 PHOENIX SKY HARBOR II AIRPORT TERMINAL 4 SC PERCENT FOR ART		Ē			Function:	Percent for Art
Integrate artwork into the design of Termina construction at Phoenix Sky Harbor Internat		course	\$	Strategic Plan:	Neighborhood	s and Livability District: 8
Construction	1,298,383	-	-	-	-	\$1,298,383
Project total	\$1,298,383	-	-	-	-	\$1,298,383
Aviation	1,298,383	-	-	-	-	\$1,298,383
Funding total	\$1,298,383	-	-	-	-	\$1,298,383
Program total	\$308,333,294	\$191,521,541	\$180,012,208	\$97,956,156	\$91,097,116	\$868,920,315

Economic Development

Preliminary Capital Improvement Program Summary

2019-20	2020-21	2021-22	2022-23	2023-24	Total
5,954,460	4,815,000	6,087,193	4,500,000	4,050,000	\$25,406,653
2,606,600	1,124,020	1,124,020	1,124,020	1,124,020	\$7,102,680
\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333
6,961,060	4,315,000	5,587,193	4,000,000	4,000,000	\$24,863,253
1,600,000	1,624,020	1,624,020	1,624,020	1,174,020	\$7,646,080
\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333
\$8,561,060	\$5,939,020	\$7,211,213	\$5,624,020	\$5,174,020	\$32,509,333
	5,954,460 2,606,600 \$8,561,060 6,961,060 1,600,000 \$8,561,060	5,954,460 4,815,000 2,606,600 1,124,020 \$8,561,060 \$5,939,020 6,961,060 4,315,000 1,600,000 1,624,020 \$8,561,060 \$5,939,020	5,954,460 4,815,000 6,087,193 2,606,600 1,124,020 1,124,020 \$8,561,060 \$5,939,020 \$7,211,213 6,961,060 4,315,000 5,587,193 1,600,000 1,624,020 1,624,020 \$8,561,060 \$5,939,020 \$7,211,213	5,954,460 4,815,000 6,087,193 4,500,000 2,606,600 1,124,020 1,124,020 1,124,020 \$8,561,060 \$5,939,020 \$7,211,213 \$5,624,020 6,961,060 4,315,000 5,587,193 4,000,000 1,600,000 1,624,020 1,624,020 1,624,020 \$8,561,060 \$5,939,020 \$7,211,213 \$5,624,020	5,954,460 4,815,000 6,087,193 4,500,000 4,050,000 2,606,600 1,124,020 1,124,020 1,124,020 1,124,020 \$8,561,060 \$5,939,020 \$7,211,213 \$5,624,020 \$5,174,020 6,961,060 4,315,000 5,587,193 4,000,000 4,000,000 1,600,000 1,624,020 1,624,020 1,624,020 1,174,020 \$8,561,060 \$5,939,020 \$7,211,213 \$5,624,020 \$5,174,020

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Economic Development

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
n Development and Education		Function	Strategic PI		_	DOWNTOWN COMMUNI d assist development of proje lent Area.
District: 7 & 8						ont, usu.
\$12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	n
\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	Project total
\$12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	Reinvestment
\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	Funding total
-	on: Economic leighborhoods	Functi rategic Plan: N	St	and	-	5 KNIPE HOUSE REHABIL and stabilize the historic Knip eet in downtown Phoenix.
\$6,600	-	-	-	-	6,600	n
\$6,600	-	-	-	-	\$6,600	Project total
\$6,600	-	-	-	-	6,600	Reinvestment
\$6,600	-	-	-	-	\$6,600	Funding total
and Education		Functi an: Economic	Strategic PI	•	ASU Law School.	7 ASU ARIZONA CENTER development of the downtow
Development and Education District: 7			Strategic PI		ASU Law School.	
District: 7			Strategic PI	· 	1,500,000	development of the downtow
\$1,500,000 \$1,500,000	Development a	an: Economic			1,500,000 \$1,500,000	development of the downtow n Project total
District: 7	Development a	an: Economic			1,500,000	development of the downtow
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 an Development and Education	Development a - - - - - - - - Don: Downtown	an: Economic	- - -	- - - -	1,500,000 \$1,500,000 1,500,000 \$1,500,000	n Project total Reinvestment
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 an Development and Education	Development a - - - - - - - - Don: Downtown	an: Economic Function	- - -	- - - -	1,500,000 \$1,500,000 1,500,000 \$1,500,000	n Project total Reinvestment Funding total GENOMICS FACILITY
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 an Development and Education District: 8	Development a	an: Economic Function	- - - Strategic PI	- - - - g.	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen building	n Project total Reinvestment Funding total GENOMICS FACILITY Intenance, improvements and
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 an Development and Education District: 8	Development a	an: Economic Function an: Economic	- - - - Strategic PI	- - - g.	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen building	n Project total Reinvestment Funding total 9 GENOMICS FACILITY Intenance, improvements and
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 an Development and Education District: 8 \$2,050,000 \$2,050,000	Development a	an: Economic Function an: Economic 500,000 \$500,000	Strategic PI 500,000 \$500,000	- - - g. 500,000 \$500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen buildin 500,000 \$500,000	n Project total Reinvestment Funding total GENOMICS FACILITY Intenance, improvements and Project total
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000	Development a	an: Economic	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen buildin 500,000 \$500,000 \$500,000	n Project total Reinvestment Funding total GENOMICS FACILITY Intenance, improvements and Project total icted
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000	Development a	an: Economic	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen buildin 500,000 \$500,000 \$500,000	Project total Reinvestment Funding total GENOMICS FACILITY Intenance, improvements and Project total icted Funding total 3 PHOENIX BIOMEDICAL Phoenix Biomedical Campus
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000	Development a	an: Economic	500,000 \$500,000 \$500,000 \$500,000		1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen building 500,000 \$500,000 \$500,000 \$500,000 \$\$s visibility, character and	Project total Reinvestment Funding total GENOMICS FACILITY Intenance, improvements and Project total icted Funding total 3 PHOENIX BIOMEDICAL Phoenix Biomedical Campus poortunities.
\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000	Development a	an: Economic	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen buildin 500,000 \$500,000 \$500,000 \$500,000 \$\$s visibility, character and	Project total Reinvestment Funding total GENOMICS FACILITY Intenance, improvements and Project total icted Funding total 3 PHOENIX BIOMEDICAL Phoenix Biomedical Campus poportunities.

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Economic Development

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
-	on: Downtown Development ar		Strategic Plan:	ment	lements of the Barrister B	BARRISTER BUILDING store historically-significant of Central Avenue in conjunctive southeast corner of Jeffer
\$250,000	-	-	-	-	250,000	
\$250,000	-	-	-	-	\$250,000	Project total
\$250,000	-	-	-	-	250,000	Reinvestment
\$250,000	-	-	-	-	\$250,000	unding total
•	on: Downtown Development ar		Strategic Plan:	and 3rd		COLLIERS CENTER PU parking spaces on the north
\$500,000	-	-	-	-	500,000	
\$500,000	-	-	-	-	\$500,000	Project total
\$500,000	-	-	-	-	500,000	Reinvestment
\$500,000	-	-	-	-	\$500,000	unding total
	n. Dametania	F atia				
-	on: Downtown Development ar		Strategic Plan:		nprovements associated w	FILLMORE MIXED-USE and for public infrastructure in a for approximately 7.5 acresed the first Avenues.
d Education			Strategic Plan: 1,272,193		nprovements associated w	ent for public infrastructure in
District: 7	Development ar	Economic I	-	Street	nprovements associated word of land south of Fillmore	ent for public infrastructure in
District: 7	Development ar	Economic I	1,272,193	Street -	nprovements associated w of land south of Fillmore 1,814,460	ent for public infrastructure in at of approximately 7.5 acres and 6th Avenues.
District: 7 \$3,086,653 \$3,086,653	Development ar	Economic I	1,272,193 \$1,272,193	Street - -	nprovements associated was of land south of Fillmore 1,814,460 \$1,814,460	ent for public infrastructure in the of approximately 7.5 acres and 6th Avenues. Project total
\$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653	Development ar	Function	1,272,193 \$1,272,193 1,272,193 \$1,272,193	Street	1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 ON PROJECTS	ent for public infrastructure in the of approximately 7.5 acres and 6th Avenues. Project total Reinvestment
\$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653 \$000000000000000000000000000000000000	- - - - - -	Function	1,272,193 \$1,272,193 1,272,193 \$1,272,193	Street	1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 ON PROJECTS	ent for public infrastructure in tof approximately 7.5 acres and 6th Avenues. Project total Reinvestment Funding total HISTORIC PRESERVAT
\$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653 \$2,086,653 \$3,086,653 \$3,086,653 Development d Education	Levelopment are levelopment ar	Function	1,272,193 \$1,272,193 1,272,193 \$1,272,193 Strategic Plan:	Street ngs in	1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 ON PROJECTS nat preserve historic building	ent for public infrastructure in tof approximately 7.5 acres and 6th Avenues. Project total Reinvestment Funding total HISTORIC PRESERVAT
District: 7 \$3,086,653 \$3,086,653 \$3,086,653 \$3,086,653 Development Education District: 7 \$945,000	Development ar	Function Economic I	1,272,193 \$1,272,193 1,272,193 \$1,272,193 Strategic Plan:	ngs in	1,814,460 \$1,814,460 \$1,814,460 \$1,814,460 ON PROJECTS nat preserve historic buildi	ent for public infrastructure in tof approximately 7.5 acres and 6th Avenues. Project total Reinvestment Funding total HISTORIC PRESERVAT storic preservation projects town Phoenix.

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Economic Development

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CD20000014	ASU THUNDERBIRD SO	CHOOL OF GLOBAL			Funct	ion: Downtowr	Development
	on in the development of A in downtown Phoenix.	SU's Thunderbird School	of Global	Strategic P	lan: Economic	Development a	and Education
wanagement i	in downtown Frideriix.						District: 7
Construction		-	1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
P	roject total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Community R	einvestment	-	1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
F	unding total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
CD30000024	ROOSEVELT ROW / EV ENHANCED MUNICIPAL STUDY				Funct	ion: Downtowr	Development
						Dovolonment :	and Education
	ibility of a new business im	provement district in down	ntown	Strategic P	ian: Economic	Development a	ina Laucation
Study the feas Phoenix.	ibility of a new business im	provement district in dow	ntown	Strategic P	ian: Economic	·	District: 7 & 8
	ibility of a new business im	provement district in down	ntown -	Strategic P	an: Economic	·	
Phoenix. Study	roject total						District: 7 & 8
Phoenix. Study	roject total	75,000				· -	District: 7 & 8 \$75,000
Phoenix. Study Procedure Research Community Resea	roject total	75,000 \$75,000				· -	\$75,000 \$75,000
Phoénix. Study Portion Research Community Research	roject total teinvestment unding total	75,000 \$75,000 75,000	- - - -		- - - -	· -	\$75,000 \$75,000 \$75,000 \$75,000
Phoenix. Study Procommunity R From ED30000007 Support and accommunity R Procommunity R P	roject total teinvestment unding total STRATEGIC ECONOMIC	75,000 \$75,000 75,000 \$75,000 C DEVELOPMENT FUND tive position in the global 6	- - - -	- - -	- - - - Func	- - - -	\$75,000 \$75,000 \$75,000 \$75,000 \$75,000
Phoenix. Study Proceedings of the state of	roject total teinvestment unding total STRATEGIC ECONOMIC	75,000 \$75,000 75,000 \$75,000 C DEVELOPMENT FUND tive position in the global 6	- - - -	- - -	- - - - Func	tion: Economic	\$75,000 \$75,000 \$75,000 \$75,000 \$75,000
Phoénix. Study Proceedings of the state of	roject total teinvestment unding total STRATEGIC ECONOMIC	75,000 \$75,000 75,000 \$75,000 C DEVELOPMENT FUND tive position in the global 6	- - - -	- - -	- - - - Func	tion: Economic	\$75,000 \$75,000 \$75,000 \$75,000 \$000 \$1000
Phoenix. Study Promote the community Recommunity Rec	roject total teinvestment unding total STRATEGIC ECONOMIC	75,000 \$75,000 75,000 \$75,000 C DEVELOPMENT FUND tive position in the global end in critical areas of the City	- - - - economy	- - - Strategic P	- - - Funct	tion: Economic Development a	\$75,000 \$75,000 \$75,000 \$75,000 \$000 \$000 \$000 \$000 \$000 \$000 \$000
Phoenix. Study Promote the community Recommunity Rec	roject total teinvestment unding total STRATEGIC ECONOMIc dvance Phoenix's competit development opportunities	75,000 \$75,000 75,000 \$75,000 \$75,000 C DEVELOPMENT FUND tive position in the global ein critical areas of the City 1,000,000	- - - - economy y.	- - - - Strategic P	Function: Economic	tion: Economic Development a	\$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$Development and Education trict: Citywide \$3,496,080
Phoenix. Study Pi Community R Fi ED30000007 Support and arby pursuing reconstruction Pi Other Restrict	roject total teinvestment unding total STRATEGIC ECONOMIc dvance Phoenix's competit development opportunities	75,000 \$75,000 75,000 \$75,000 C DEVELOPMENT FUND tive position in the global ein critical areas of the City 1,000,000 \$1,000,000	- - - - economy y. 624,020	Strategic P	Function: Economic 624,020	tion: Economic Dis 624,020	\$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$Development and Education trict: Citywide \$3,496,080 \$3,496,080

Facilities Management

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Downtown Facilities Management	2,545,000					\$2,545,000
Energy Projects	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment Management	792,000	500,000	300,000	300,000	500,000	\$792,000
Metro-Facilities Management	12,529,000	13,275,000	13,275,000	13,275,000	13,275,000	\$65,629,000
Total	\$16,366,000	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,466,000
Source of Funds						
Operating Funds						
Aviation	74,000	-	-	-	-	\$74,000
Convention Center	32,000	-	-	-	-	\$32,000
Development Services	16,950	-	-	-	-	\$16,950
General Fund	14,848,000	13,775,000	13,775,000	13,775,000	13,775,000	\$69,948,000
Other Restricted	750,000	-	-	-	-	\$750,000
Solid Waste	109,390	-	-	-	-	\$109,390
Transportation 2050	171,000	-	-	-	-	\$171,000
Wastewater	141,650	-	-	-	-	\$141,650
Water	143,910	-	-	-	-	\$143,910
Total Operating Funds	\$16,286,900	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,386,900
Bond Funds						
Nonprofit Corporation Bonds - Other	79,100	-	-	-	-	\$79,100
Total Bond Funds	\$79,100	-	-	-	-	\$79,100
Program Total	\$16,366,000	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,466,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW21100005 CENTRAL MONITORING Upgrade the existing system that monitors systems and cameras, including upgrading which has reached end of life, and create a	citywide fire systems, intrall equipment and softwa				Metro-Facilities Strategic Plan:	•
					Dis	trict: Citywid
Construction	2,962,000	-	-	-	-	\$2,962,000
Project total	\$2,962,000	-	-	-	-	\$2,962,000
Aviation	74,000	-	-	=	-	\$74,000
Convention Center	32,000	-	-	=	-	\$32,000
General Fund	2,349,000	-	-	-	-	\$2,349,000
Solid Waste	64,000	-	-	-	-	\$64,000
Transportation 2050	171,000	-	-	-	-	\$171,000
Wastewater	136,000	-	-	-	-	\$136,000
Water	136,000	-	-	-	-	\$136,000
	\$2,962,000	-	-	-	-	\$2,962,000
Funding total PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City H	EVATOR		F	unction: Down	ntown Facilities	Infrastructur
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F	EVATOR Hall.		F1			Infrastructur District:
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F	EVATOR	- -		s	Strategic Plan:	Infrastructur District: \$113,000
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City H Construction Project total	EVATOR Hall. 113,000	- -		s	Strategic Plan:	Infrastructur District: \$113,000
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services	Hall. 113,000 \$113,000	- - -		s	Strategic Plan:	Infrastructur District: \$113,000 \$113,000 \$16,950
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services Nonprofit Corporation Bonds - Other	### 113,000 ### 113,000 ### 16,950	- - - -		s	Strategic Plan:	Infrastructur District: \$113,000 \$113,000 \$16,950 \$79,100
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F	113,000 \$113,000 16,950 79,100	- - - - -		s	Strategic Plan:	\$113,000 \$113,000 \$16,950 \$79,100 \$3,390
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater	### 113,000 ### 113,000 ### 16,950 ### 79,100 ### 3,390	- - - - - -		s	Strategic Plan:	Infrastructur District: \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater	113,000 \$113,000 \$113,000 16,950 79,100 3,390 5,650	- - - - - -		s	Strategic Plan:	\$113,000 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City H Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water	113,000 \$113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000	- - - - - -	- - - - - -	- - - - - - - unction: Down	Strategic Plan:	Infrastructur District: \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 s Managemen Infrastructur
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPN	113,000 \$113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000	- - - - - - -	- - - - - -	- - - - - - - unction: Down	Strategic Plan:	\$113,000 \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 \$ Managemen Infrastructur
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPN Replace critical equipment in Public Works	113,000 \$113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000 MENT REPLACEMENT Department facilities.	- - - - -	- - - - - - -	- - - - - - - unction: Down	Strategic Plan:	Infrastructur District: \$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910 \$113,000 s Managemen Infrastructur trict: Citywid
PW23240022 PHOENIX CITY HALL ELE REHABILITATION Rehabilitate the elevators in Phoenix City F Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPN Replace critical equipment in Public Works Construction	113,000 \$113,000 \$113,000 16,950 79,100 3,390 5,650 7,910 \$113,000 MENT REPLACEMENT Department facilities.	- - - - -	- - - - - - -	- - - - - - - unction: Down	Strategic Plan:	\$113,000 \$113,000 \$16,950 \$79,100 \$3,390 \$5,650 \$7,910

Total	2023-24	2022-23	2021-22	2020-21	2019-20	o. Project Title
s Managemen	ntown Facilities	Function: Dow				08 POLICE HEADQUARTERS DISTRIBUTION REPLACE
Infrastructure District:	Strategic Plan:	;		nd of life.	ch has reached the e	e electrical distribution system wh
\$827,000	-	-	-	-	827,000	on
\$827,000	-	-	-	-	\$827,000	Project total
\$827,000	-	-	-	-	827,000	und
\$827,000	-	-	-	-	\$827,000	Funding total
s Managemen	ntown Facilities	Function: Dow				09 POLICE HEADQUARTERS MITIGATION AND REPAIR
Infrastructure	Strategic Plan:	;		olish and	er plans. Abate, dem	floor and basement water leaks pareas deteriorated from water per
\$810,000	-	-	-	-	810,000	on Project total
\$810,000	-	-	-	-	\$810,000	Project total
\$810,000	-	-	-	-	810,000	und
\$810,000	-	-	-	-	\$810,000	Funding total
s Managemen Infrastructure strict: Citywid	Strategic Plan:			h level of	200) to provide a hig	OS INFORMATION TECHNOLO SYSTEM INSTALLATION an agent suppression system (Floor to the Information Technology
Infrastructure	Strategic Plan:	,		h level of	1200) to provide a hig Services server and I	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology
Infrastructure strict: Citywid \$295,000	Strategic Plan:			h level of	200) to provide a hig Services server and I	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on
\$295,000 \$295,000	Strategic Plan: Dis -	,		h level of	200) to provide a hig Services server and b 295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total
Infrastructure strict: Citywid \$295,000	Strategic Plan: Dis -	,	<u>.</u>	h level of	200) to provide a hig Services server and I	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on
\$295,000 \$295,000 \$295,000 \$295,000	Strategic Plan: Dis	- - - -	<u>.</u>	h level of	295,000 \$295,000 \$295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (Fi on to the Information Technology on Project total und
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000	Strategic Plan: Dis -	- - - - Function:	<u>.</u>	h level of	295,000 \$295,000 \$295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (Fi on to the Information Technology on Project total und Funding total
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000	Strategic Plan: Dis Metro-Facilities Strategic Plan:	- - - - Function:	<u>.</u>	h level of	295,000 \$295,000 \$295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total 08 CITYWIDE FACILITY REHA ding for City facilities' critical maj
\$295,000 \$295,000 \$295,000 \$295,000 \$195,000 \$295,000 \$295,000	Strategic Plan: Dis Metro-Facilities Strategic Plan:	- - - - Function:	<u>.</u>	h level of	295,000 \$295,000 \$295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total 08 CITYWIDE FACILITY REHA ding for City facilities' critical maj
strict: Citywid \$295,000 \$295,000 \$295,000 \$295,000 \$ Managemen Infrastructure strict: Citywid	Strategic Plan: Dis Metro-Facilities Strategic Plan:	- - - - Function:	- - - -	h level of pattery	295,000 295,000 295,000 \$295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total 08 CITYWIDE FACILITY REHA ding for City facilities' critical maj on needs.
Infrastructure \$295,000 \$295,000 \$295,000 \$295,000 \$ Managemen Infrastructure strict: Citywid	Strategic Plan: Dis Metro-Facilities Strategic Plan: Dis 12,275,000	- - - - Function:	12,275,000	h level of pattery 12,275,000	295,000 295,000 295,000 295,000 8295,000 81LITATION or maintenance and	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total 08 CITYWIDE FACILITY REHA ding for City facilities' critical maj on needs.
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,039,000	Strategic Plan: Dis Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000	Function: 12,275,000 \$12,275,000	12,275,000 \$12,275,000	12,275,000 \$12,275,000	295,000 295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total 08 CITYWIDE FACILITY REHA ding for City facilities' critical maj on needs. on Project total
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$100,000 \$200,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000	Strategic Plan: Dis Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 Metro-Facilities Strategic Plan:	Function: 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 Function:	12,275,000 \$12,275,000	12,275,000 12,275,000	295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total 08 CITYWIDE FACILITY REHA ding for City facilities' critical maj on needs. on Project total und
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000	Strategic Plan: Dis Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 Metro-Facilities Strategic Plan:	Function: 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 Function:	12,275,000 \$12,275,000	12,275,000 12,275,000	295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology On Project total und Funding total O8 CITYWIDE FACILITY REHA ding for City facilities' critical maj on needs. On Project total und Funding total 10 CITYWIDE FACILITY ASSE
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$ Managemen Infrastructure \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000	Strategic Plan: Dis Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000 \$12,275,000 Metro-Facilities Strategic Plan: Dis	Function: 12,275,000 \$12,275,000 12,275,000 Function:	12,275,000 \$12,275,000 12,275,000 \$12,275,000	12,275,000 12,275,000 \$12,275,000	295,000 295,000 295,000 295,000 295,000 8295,000 8295,000 295,000 \$2,939,000 2,939,000 2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology on Project total und Funding total OR CITYWIDE FACILITY REHA ding for City facilities' critical maj on needs. on Project total und Funding total 10 CITYWIDE FACILITY ASSE spections of City-owned facilities.
\$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$395,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000 \$52,039,000	Strategic Plan: Dis Metro-Facilities Strategic Plan: Dis 12,275,000 \$12,275,000 \$12,275,000 \$12,275,000 Strategic Plan: Dis 1,000,000	Function: 12,275,000 \$12,275,000 \$12,275,000 Function:	12,275,000 \$12,275,000 \$12,275,000 \$12,275,000	12,275,000 12,275,000 12,275,000 11,000,000	295,000 295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$2,939,000 \$1,000,000	SYSTEM INSTALLATION an agent suppression system (FI on to the Information Technology On Project total und Funding total OR CITYWIDE FACILITY REHA Iding for City facilities' critical maj on needs. On Project total und Funding total OR CITYWIDE FACILITY ASSE spections of City-owned facilities.

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW25100008 FLEET SERVICES FUI	EL INFRASTRUCTURE			Function	on: Equipment	Management
Construct citywide fuel infrastructure im determined.	provement projects to be			S	Strategic Plan: I	nfrastructure
doloniiilod.					Distr	ict: Citywide
Construction	750,000	-	-	-	-	\$750,000
Project total	\$750,000	-	-	-	-	\$750,000
Other Restricted	750,000	-	-	-	-	\$750,000
Funding total	\$750,000	-	-	-	-	\$750,000
PW25100010 CNG INFRASTRUCTU	RE REPLACEMENT			Function	on: Equipment	Management
Provide funds for replacement and over CNG fuel sites.	rhaul of generators/compress	sors at		S	Strategic Plan: I	nfrastructure
					Distr	ict: Citywide
Construction	42,000	-	-	-	-	\$42,000
Project total	\$42,000	-	-	-	-	\$42,000
Solid Waste	42,000	-	-	-	-	\$42,000
Funding total	\$42,000	-	-	-	-	\$42,000
Complete repair and replacement projection	cts that are larger and more				Metro-Facilities Strategic Plan: I	•
PW26450002 OFFICE OF ARTS & C Complete repair and replacement projethan normal maintenance work at Arts a	cts that are larger and more				Strategic Plan: I	nfrastructure
Complete repair and replacement projection	cts that are larger and more		-		Strategic Plan: I	nfrastructure
Complete repair and replacement projecthan normal maintenance work at Arts a	cts that are larger and more and Cultural facilities.	complex	- -	s	strategic Plan: I	nfrastructure
Complete repair and replacement projecthan normal maintenance work at Arts a	cts that are larger and more and Cultural facilities. 740,000	complex	- - -	s	strategic Plan: li Distr	ict: Citywide
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total	cts that are larger and more and Cultural facilities. 740,000 \$740,000	complex - -	- - -	s	Strategic Plan: II Distr - -	ict: Citywide \$740,000 \$740,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL	740,000 740,000 740,000 740,000 740,000 \$740,000	complex	- - -	- - -	Strategic Plan: II Distr	\$740,000 \$740,000 \$740,000 \$740,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total	cts that are larger and more and Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000 LECTRICAL DISTRIBUTION ENT	complex	- - - -	- - - Function: M	Strategic Plan: II Distr	ict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 Management
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME	cts that are larger and more and Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000 LECTRICAL DISTRIBUTION ENT	complex	- - - -	- - - Function: M	Strategic Plan: In District Control of the Control	ict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 Management
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution	cts that are larger and more and Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$CECTRICAL DISTRIBUTION ENT system in the Police Academ	complex ny.		- - - Function: M	Strategic Plan: II Distr Metro-Facilities	s740,000 \$740,000 \$740,000 \$740,000 \$740,000 STAU,000 STAU,000 STAU,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution Construction	cts that are larger and more and Cultural facilities. 740,000 \$740,000 740,000 \$740,000 \$740,000 LECTRICAL DISTRIBUTION ENT system in the Police Academ 253,000	complex ny.		- - - Function: M	Strategic Plan: II Distr Metro-Facilities	ict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 Management Infrastructure District: 8 \$253,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution Construction Project total	740,000 740,000 740,000 740,000 740,000 \$740,000 \$740,000 LECTRICAL DISTRIBUTION ENT system in the Police Academ 253,000 \$253,000	complex ny.		- - - Function: M	Strategic Plan: II Distr Metro-Facilities	\$740,000 \$740,000 \$740,000 \$740,000 \$740,000 Management Infrastructure District: 8 \$253,000 \$253,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME REPLACEME Replace the aged electrical distribution Construction Project total General Fund	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000	complex ny.		- - - - Function: M S	Strategic Plan: II Distr Metro-Facilities	ict: Citywide \$740,000 \$740,000 \$740,000 \$740,000 Management Infrastructure District: 8 \$253,000 \$253,000 \$253,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution Construction Project total General Fund Funding total PW26480002 POLICE DEPARTMEN Complete repair and replacement project	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000			Function: M	Strategic Plan: In District Control of the Control	\$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$1
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution Construction Project total General Fund Funding total PW26480002 POLICE DEPARTMEN	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000			Function: M	Strategic Plan: In District Control of the Plan Wetro-Facilities Strategic Plan: In Control of the Plan	\$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$1
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution Construction Project total General Fund Funding total PW26480002 POLICE DEPARTMEN Complete repair and replacement project	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000			Function: M	Strategic Plan: In District Control of the Plan Wetro-Facilities Strategic Plan: In Control of the Plan	\$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 Management offrastructure District: 8 \$253,000 \$253,000 \$253,000 Management offrastructure
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY ELSYSTEM REPLACEMER Replace the aged electrical distribution Construction Project total General Fund Funding total PW26480002 POLICE DEPARTMEN Complete repair and replacement project than normal maintenance work at Police	740,000 740,000 740,000 740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000	complex		Function: M	Distr Distr Distr Distr Distr Distr Distr Distr Distr Distr Distr	\$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 Management Infrastructure District: 8 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000
Complete repair and replacement project than normal maintenance work at Arts at Construction Project total General Fund Funding total PW26480001 POLICE ACADEMY EL SYSTEM REPLACEME Replace the aged electrical distribution Construction Project total General Fund Funding total PW26480002 POLICE DEPARTMEN Complete repair and replacement project than normal maintenance work at Police Construction	740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$740,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$253,000 \$1,125,000	complex		Function: M	Distr Distr Distr Distr Distr Distr Distr Distr Distr Distr Distr	## structure

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	FIRE DEPARTMENT FIV ir and replacement project aintenance work at Fire De	s that are larger and more	e complex		Function:	Metro-Facilitie Strategic Plan:	•
tilali ilolillal illa	aintenance work at the De	epartment facilities.				Dis	strict: Citywide
Construction		275,000	-	-	-	-	\$275,000
Pr	oject total	\$275,000	-	-	-	-	\$275,000
General Fund		275,000	-	-	-	-	\$275,000
Fu	unding total	\$275,000	-	-	-	-	\$275,000
PW26700001	PUBLIC WORKS DEPA	RTMENT FIVE-YEAR			Function:	Metro-Facilitie	s Management
	ir and replacement project					Strategic Plan:	Infrastructure
than normal ma	aintenance work at Public	works Department faciliti	es.			Dis	strict: Citywide
Construction		3,050,000	-	-	-	-	\$3,050,000
Pr	oject total	\$3,050,000	-	-	-	-	\$3,050,000
General Fund		3,050,000	-	-	-	-	\$3,050,000
Fu	unding total	\$3,050,000	-	-	-	-	\$3,050,000
	HUMAN SERVICES DEI PLAN ir and replacement project aintenance work at Humar	s that are larger and more			Function:	Metro-Facilitie Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		185,000	-	-	-	-	\$185,000
Pr	oject total	\$185,000	-	-	-	-	\$185,000
General Fund		185,000	-	-	-	-	\$185,000
Fu	unding total	\$185,000	-	-	-	-	\$185,000
	ENERGY CONSERVATI gy conservation projects a	-	e.		Strategic Pl	lan: Innovation	nergy Projects and Efficiency strict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Pr	oject total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Fu	unding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Program total	l	\$16,366,000	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$71,466,000

Fire Protection

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<u>Use of Funds</u>						
Functional Area						
Communications, Command and Control	12,000,000	-	-	-	-	\$12,000,000
New Fire Station Development	4,353,120	-	-	-	-	\$4,353,120
Total	\$16,353,120	-	-	-	-	\$16,353,120
Source of Funds						
Operating Funds						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
Total Operating Funds	\$6,100,000	-	-	-	-	\$6,100,000
Bond Funds						
2006 General Obligation Bonds	3,500,000	-	-	-	-	\$3,500,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
Total Bond Funds	\$5,900,000	-	-	-	-	\$5,900,000
Other Capital Funds						
Impact Fees	4,353,120	-	-	-	-	\$4,353,120
Total Other Capital Funds	\$4,353,120	-	-	-	-	\$4,353,120
Program Total	\$16,353,120	-	-	-	-	\$16,353,120

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FD57100024 FIRE STATION 58 IN ESTREI Design, construct and equip Fire Station 58 at Road.		bbins		Function:	New Fire Station Strategic Plan:	-
						District: 7
Equipment	260,000	-	-			\$260,000
Project total	\$260,000	-	-			\$260,000
Impact Fees	260,000	-	-			\$260,000
Funding total	\$260,000	-	-			\$260,000
FD57100025 FIRE DEPARTMENT IMPACT	FEE			Function:	New Fire Station	Development
Provide funding for programming various impa	ct fee areas as projec	cts are			Strategic Plan:	Public Safety
identified.					Distr	ict: 1, 2, 6 & 7
Construction	4,093,120	-	-			\$4,093,120
Project total	\$4,093,120	-	-			\$4,093,120
Impact Fees	4,093,120	-	-			\$4,093,120
Funding total	\$4,093,120	-	-			\$4,093,120
FD57140006 COMPUTER-AIDED DISPATO	CH SYSTEM		Function	: Communi	cations, Comman	d and Control
Purchase new software and equipment for the		patch			Strategic Plar	n: Technology
system used by the City of Phoenix and mutua	l aide partners.				Dis	trict: Citywide
Equipment	12,000,000	-	-			\$12,000,000
Project total	\$12,000,000	-	-			\$12,000,000
2006 Police, Fire and Homeland Security Bonds	3,500,000	-	-			\$3,500,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-			\$2,400,000
Other Restricted	6,100,000	-	-			\$6,100,000
Funding total	\$12,000,000	-	-			\$12,000,000
Program total	\$16,353,120	-	-			\$16,353,120

HousingPreliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Affordable Housing Development	200,000	200,000	200,000	200,000	200,000	\$1,000,000
HOME Project	8,547,292	5,970,000	6,070,000	6,520,000	6,520,000	\$33,627,292
HOPE VI	9,896,190	5,162,080	2,650,230	-	-	\$17,708,500
Housing Remodeling	1,012,247	649,940	550,000	600,000	800,000	\$3,612,187
Rental Assistance Demonstration	4,737,615	6,400,000	1,850,000	1,500,000	1,500,000	\$15,987,615
Rental Housing Development	1,862,000	-	-	-	-	\$1,862,000
Senior Housing Modernization	1,500,000	500,000	500,000	500,000	500,000	\$3,500,000
Total	\$27,755,344	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$77,297,594
Source of Funds						
Operating Funds						
Operating Grants	20,443,482	14,232,080	9,220,230	7,020,000	7,020,000	\$57,935,792
Other Restricted	1,200,000	1,600,000	200,000	200,000	200,000	\$3,400,000
Total Operating Funds	\$21,643,482	\$15,832,080	\$9,420,230	\$7,220,000	\$7,220,000	\$61,335,792
Other Capital Funds						
Capital Grants	6,111,862	3,049,940	2,400,000	2,100,000	2,300,000	\$15,961,802
Total Other Capital Funds	\$6,111,862	\$3,049,940	\$2,400,000	\$2,100,000	\$2,300,000	\$15,961,802
Program Total	\$27,755,344	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$77,297,594

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AH10120080 SUNNYSLOPE MANOR Construct remodeling projects at the Sun ocated at 205 East Ruth Street.		sing site	St	Function: Se	enior Housing I leighborhoods	
ocaled at 200 Last Nutil Street.						District: 6
Construction	700,000	200,000	200,000	200,000	200,000	\$1,500,000
Project total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Operating Grants	700,000	200,000	200,000	200,000	200,000	\$1,500,000
Funding total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
AH10120091 FILLMORE GARDENS II Repair and renovate the Fillmore Garden 802 North 22nd Place.		ed at	St	Function: Se rategic Plan: N	enior Housing I leighborhoods	
Construction	800,000	300,000	300,000	300,000	300,000	\$2,000,000
Project total	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
Operating Grants	800,000	300,000	300,000	300,000	300,000	\$2,000,000
, ,	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
Funding total AH10150007 CAPITAL FUND PROGR Provide for citywide labor costs associate			St	Fur rategic Plan: N	•	and Livability
AH10150007 CAPITAL FUND PROGR			St		leighborhoods	
AH10150007 CAPITAL FUND PROGR Provide for citywide labor costs associate	ed with grant funds. 669,187	349,940	300,000	400,000	leighborhoods	and Livability trict: Citywide \$2,319,127
AH10150007 CAPITAL FUND PROGR Provide for citywide labor costs associate	ed with grant funds.	349,940 \$349,940		rategic Plan: N	leighborhoods Dist	and Livability trict: Citywide
AH10150007 CAPITAL FUND PROGR Provide for citywide labor costs associate Other Project total Capital Grants	669,187 \$669,187 669,187	\$349,940 349,940	300,000 \$300,000 300,000	400,000 \$400,000 400,000	600,000 600,000	\$2,319,127 \$2,319,127
AH10150007 CAPITAL FUND PROGR Provide for citywide labor costs associate Other Project total	669,187 \$669,187	\$349,940	300,000 \$300,000	400,000 \$400,000	600,000 \$600,000	\$2,319,127 \$2,319,127
AH10150007 CAPITAL FUND PROGR Provide for citywide labor costs associate Other Project total Capital Grants	669,187 \$669,187 669,187 \$669,187	\$349,940 349,940 \$349,940	300,000 \$300,000 300,000 \$300,000	400,000 \$400,000 400,000 \$400,000	600,000 \$600,000 \$600,000 \$600,000 action: Housin leighborhoods	\$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling
AH10150007 CAPITAL FUND PROGRETORING Provide for citywide labor costs associated of the cost of the co	669,187 \$669,187 669,187 \$669,187	\$349,940 349,940 \$349,940	300,000 \$300,000 300,000 \$300,000	400,000 \$400,000 400,000 \$400,000	600,000 \$600,000 \$600,000 \$600,000 action: Housin leighborhoods	\$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability
AH10150007 CAPITAL FUND PROGRETORY Provide for citywide labor costs associated of the cost	669,187 \$669,187 669,187 \$669,187 \$669,187 \$8669,187 RAM ADMINISTRATION associated with grant funds	\$349,940 349,940 \$349,940 ss.	300,000 \$300,000 300,000 \$300,000	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N	600,000 \$600,000 \$600,000 \$600,000 nction: Housin leighborhoods	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide
AH10150007 CAPITAL FUND PROGRETORING Provide for citywide labor costs associated of the Project total Capital Grants Funding total AH10150008 CAPITAL FUND PROGRETORING Provide for citywide administration costs of the Cother	669,187 \$669,187 669,187 \$669,187 \$669,187 \$8AM ADMINISTRATION associated with grant funds	\$349,940 349,940 \$349,940 ss.	300,000 \$300,000 300,000 \$300,000 St	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N	600,000 \$600,000 \$600,000 \$600,000 action: Housin leighborhoods Dist	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide \$1,293,060
AH10150007 CAPITAL FUND PROGRETORING Provide for citywide labor costs associated of the Project total Capital Grants Funding total AH10150008 CAPITAL FUND PROGRETORING Provide for citywide administration costs of the Project total	669,187 \$669,187 \$669,187 \$669,187 \$669,187 RAM ADMINISTRATION associated with grant funds 343,060 \$343,060	\$349,940 349,940 \$349,940 ss. 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 St 250,000 \$250,000	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N	600,000 \$600,000 \$600,000 \$600,000 action: Housin leighborhoods Dist 200,000 \$200,000	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060
AH10150007 CAPITAL FUND PROGRETORING Provide for citywide labor costs associated of the Project total Capital Grants Funding total AH10150008 CAPITAL FUND PROGRETORING Provide for citywide administration costs of the Project total Capital Grants Capital Grants	669,187 \$669,187 \$669,187 \$669,187 \$669,187 \$8	\$349,940 349,940 \$349,940 ss. 300,000 \$300,000 300,000	300,000 \$300,000 300,000 \$300,000 \$250,000 \$250,000 \$250,000	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N 200,000 \$200,000	600,000	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide \$1,293,060
AH10150007 CAPITAL FUND PROGRETORING FOR CONTROL CONTR	669,187 \$669,187 \$669,187 \$669,187 \$669,187 \$8	\$349,940 349,940 \$349,940 ss. 300,000 \$300,000 300,000	300,000 \$300,000 300,000 \$300,000 \$250,000 \$250,000 \$250,000	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N 200,000 \$200,000 \$200,000	600,000	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 Development and Livability
AH10150007 CAPITAL FUND PROGRETORING For citywide labor costs associated of the Project total Capital Grants Funding total AH10150008 CAPITAL FUND PROGRETORING FOR CITYWIDE administration costs of the Project total Capital Grants Funding total Capital Grants Funding total AH20610001 AFFORDABLE HOUSIN Construct affordable housing properties of the costs of the c	669,187 \$669,187 \$669,187 \$669,187 \$669,187 \$8AM ADMINISTRATION associated with grant funds 343,060 \$343,060 \$343,060 \$343,060 \$CIT OF THE PROPERT CITYWIDE	\$349,940 349,940 \$349,940 s. 300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 \$250,000 \$250,000 \$250,000	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N 200,000 \$200,000 \$200,000 Furction: Affor	leighborhoods Dist 600,000 \$600,000 600,000 section: Housin leighborhoods Dist 200,000 \$200,000 \$200,000 rdable Housing leighborhoods Dist	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 Development and Livability trict: Citywide trict: Citywide
AH10150007 CAPITAL FUND PROGRET Provide for citywide labor costs associated of the Project total Capital Grants Funding total AH10150008 CAPITAL FUND PROGRET Provide for citywide administration costs of the Project total Capital Grants Funding total Capital Grants Funding total AH20610001 AFFORDABLE HOUSIN Construct affordable housing properties of Construction	669,187 \$669,187 \$669,187 \$669,187 \$669,187 \$669,187 \$8AM ADMINISTRATION associated with grant funds 343,060 \$343,060 \$343,060 \$343,060 \$5343,060 \$343,060 \$343,060 \$343,060 \$200,000	\$349,940 349,940 \$349,940 \$. 300,000 \$300,000 \$300,000 \$200,000	300,000 \$300,000 300,000 \$300,000 \$300,000 \$250,000 \$250,000 \$250,000	400,000 \$400,000 400,000 \$400,000 Fur rategic Plan: N 200,000 \$200,000 \$200,000 Function: Affor rategic Plan: N	600,000	and Livability trict: Citywide \$2,319,127 \$2,319,127 \$2,319,127 \$2,319,127 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 p Development and Livability trict: Citywide \$1,000,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AH20620001	RENTAL HOUSING DEV	VELOPMENT LOAN			Function:	Rental Housing	g Development
Provide for coaffordable pro	nstruction costs related to a	new loan programs as leve	erage for	s	trategic Plan:	Neighborhoods	and Livability
anordable pro	portioo.					Dis	strict: Citywide
Construction		1,862,000	-	-	-	-	\$1,862,000
P	Project total	\$1,862,000	-	-	-	-	\$1,862,000
Capital Grant	ts	1,862,000	-	-	-	-	\$1,862,000
F	unding total	\$1,862,000	-	-	-	-	\$1,862,000
AH30100000	HOME MULTIFAMILY L	OAN PROGRAM				Function:	HOME Project
	E grant funds to nonprofit on ousing properties.	rganizations for constructi	ion costs	s	trategic Plan:	Neighborhoods	and Livability
	louding proportion.					Dis	strict: Citywide
Construction		4,741,000	4,520,000	4,520,000	4,520,000	4,520,000	\$22,821,000
Р	Project total	\$4,741,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$22,821,000
				. ====	4 520 000	4,520,000	¢22 821 000
Operating Gra	ants	4,741,000	4,520,000	4,520,000	4,520,000	4,320,000	\$22,821,000
AH30100013 Construct a 76	THE REVELLO APARTI	\$4,741,000 MENTS t-housing apartment comm	\$4,520,000 nunity	\$4,520,000	\$4,520,000	\$4,520,000	\$22,821,000 HOME Project
AH30100013 Construct a 76 located at 160	unding total THE REVELLO APARTI	\$4,741,000 MENTS t-housing apartment comr Eight units will be city set-	\$4,520,000 nunity aside	\$4,520,000	\$4,520,000	\$4,520,000 Function:	\$22,821,000 HOME Project
AH30100013 Construct a 76 located at 160 units serving p	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road.	\$4,741,000 MENTS t-housing apartment commodities the city set- illities and senior residents	\$4,520,000 nunity aside	\$4,520,000	\$4,520,000	\$4,520,000 Function:	\$22,821,000 HOME Projects and Livability District: 4
AH30100013 Construct a 76 located at 160 units serving p	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road. I persons with physical disab	\$4,741,000 MENTS t-housing apartment comr Eight units will be city set-	\$4,520,000 nunity aside	\$4,520,000	\$4,520,000	\$4,520,000 Function:	\$22,821,000 HOME Projects and Livability District: 4 \$300,600
AH30100013 Construct a 76 located at 160 units serving p	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road. I persons with physical disab	\$4,741,000 MENTS t-housing apartment commodified the city set- illities and senior residents 300,600 \$300,600	\$4,520,000 nunity aside	\$4,520,000	\$4,520,000	\$4,520,000 Function:	\$22,821,000 HOME Projects and Livability District: 4 \$300,600 \$300,600
AH30100013 Construct a 76 located at 160 units serving p Construction P Operating Gra	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road. I persons with physical disab	\$4,741,000 MENTS t-housing apartment commodified the city set- illities and senior residents 300,600	\$4,520,000 nunity aside	\$4,520,000	\$4,520,000	\$4,520,000 Function:	\$22,821,000 HOME Projects and Livability District: 4 \$300,600
AH30100013 Construct a 76 located at 160 units serving p Construction P Operating Gra F AH30100014 Rehabilitate au construct six a	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road. I persons with physical disable Project total rants Funding total HORACE STEELE COM In existing 84-unit permanen additional units located nea ally-homeless persons, with	\$4,741,000 MENTS t-housing apartment commodified the city set- illities and senior residents 300,600 \$300,600 \$300,600 \$300,600 IMONS Int housing community and r north Grand Avenue. All	\$4,520,000 munity aside s. units will	\$4,520,000 S	\$4,520,000 trategic Plan:	\$4,520,000 Function: Neighborhoods	\$22,821,000 HOME Projects and Livability District: 4 \$300,600 \$300,600 \$300,600 \$100,600 \$300,600 HOME Projects and Livability
AH30100013 Construct a 76 located at 160 units serving p Construction P Operating Gra F AH30100014 Rehabilitate an construct six a serve chronical	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road. I persons with physical disable Project total rants Funding total HORACE STEELE COM In existing 84-unit permanen additional units located nea ally-homeless persons, with	\$4,741,000 MENTS t-housing apartment commodified the city set- illities and senior residents 300,600 \$300,600 \$300,600 \$300,600 IMONS Int housing community and r north Grand Avenue. All	\$4,520,000 munity aside s. units will	\$4,520,000 S	\$4,520,000 trategic Plan:	\$4,520,000 Function: Neighborhoods	\$22,821,000 HOME Projects and Livability District: 4 \$300,600 \$300,600 \$300,600 HOME Project
AH30100013 Construct a 76 located at 160 units serving p Construction P Operating Gra F AH30100014 Rehabilitate ar construct six a serve chronical serious menta	THE REVELLO APARTI 6-unit affordable permanen 00 West Camelback Road. I persons with physical disable Project total rants Funding total HORACE STEELE COM In existing 84-unit permanen additional units located nea ally-homeless persons, with	\$4,741,000 MENTS t-housing apartment commeter in the commeter	\$4,520,000 munity aside s. units will	\$4,520,000 S	\$4,520,000 trategic Plan:	\$4,520,000 Function: Neighborhoods	\$22,821,000 HOME Projects and Livability District: 4 \$300,600 \$300,600 \$300,600 HOME Projects and Livability District: 4
AH30100013 Construct a 76 located at 160 units serving p Construction P Operating Gra F AH30100014 Rehabilitate ar construct six a serve chronical serious menta	THE REVELLO APARTI 6-unit affordable permanen: 00 West Camelback Road. I persons with physical disable persons with a person with	\$4,741,000 MENTS t-housing apartment commodified the city set- illities and senior residents 300,600 \$300,600 \$300,600 \$300,600 IMONS In housing community and r north Grand Avenue. All and 23 units also serving periods.	\$4,520,000 munity aside s. units will	\$4,520,000 S	\$4,520,000 trategic Plan:	\$4,520,000 Function: Neighborhoods	\$22,821,000 HOME Projects and Livability District: 4 \$300,600 \$300,600 \$300,600 HOME Projects and Livability District: 4 \$665,715

Total	2023-24	2022-23	2021-22	2020-21	2019-20	ject No. Project Title
HOME Project and Livability	Function: Neighborhoods	rategic Plan:	Si	using,	t single-family rental hou bilities.	0100015 EL CARO HOMES uire and develop 50 units of permaner eting persons with developmental disa
District: 5						
\$1,005,000	-	-	-	-	1,005,000	nstruction
\$1,005,000	-	-	-	-	\$1,005,000	Project total
\$1,005,000	-	=	=	-	1,005,000	erating Grants
\$1,005,000	-	-	-	-	\$1,005,000	Funding total
HOME Project and Livability District: 4	Function: Neighborhoods	rategic Plan:	Si		partment community.	0100016 ACACIA HEIGHTS nodel a 78-unit affordable multifamily a
\$542,369	-	-	-	-	542,369	nstruction
\$542,369	-	-	-	-	\$542,369	Project total
\$542,369	-	-	-	-	542,369	erating Grants
\$542,369	-	-	-	-	\$542,369	Funding total
\$700,000		<u> </u>			700,000	nstruction
# 700 000					700.000	
\$700,000	-	-	-	-	\$700,000	Project total
\$700,000	-	-	-	-	700,000	erating Grants
\$700,000	-	-	-	-	\$700,000	Funding total
HOME Project and Livability District: 4	Function: Neighborhoods	rategic Plan:	Si		partment community.	0300009 CENTER COURT nodel a 24-unit affordable multifamily a
\$400,000	-	-	-	-	400,000	nstruction
\$400,000 \$400,000	-	-	-	-	400,000 \$400,000	nstruction Project total
	- - -	- -	- - -			
\$400,000	- - -	- - -	- - -	- - -	\$400,000	Project total
\$400,000 \$400,000 \$400,000	Function:	-		- - - on costs	\$400,000 400,000 \$400,000 ME PROJECTS	Project total erating Grants
\$400,000 \$400,000 \$400,000 HOME Project and Livability	Function:	-		- - - on costs	\$400,000 400,000 \$400,000 ME PROJECTS	Project total erating Grants Funding total 0400000 HOME PROGRAM INCOI
\$400,000 \$400,000 \$400,000 HOME Project and Livability	Function: Neighborhoods	- - rategic Plan:	- - Si		\$400,000 400,000 \$400,000 ME PROJECTS ganizations for construction	Project total erating Grants Funding total 0400000 HOME PROGRAM INCOLUMNICOLUM
\$400,000 \$400,000 \$400,000 HOME Project and Livability rict: Citywide \$7,192,608	Function: Neighborhoods Disc	- - rrategic Plan: 2,000,000	- - St	1,450,000	\$400,000 400,000 \$400,000 ME PROJECTS ganizations for constructions 192,608	Project total erating Grants Funding total 0400000 HOME PROGRAM INCOl ride HOME grant funds to nonprofit org fordable housing properties.

	2023-24	2022-23	2021-22	2020-21	2019-20	No. Project Title	Project No.
	al Assistance D Neighborhoods				perating subsidy to a le	0010 FOOTHILLS VILLAGE e HUD Rental Assistance Demon- cusing units from a Public Housing dewable, project-based Section 8 of	public housing
District: 7							
\$6,000,000	-	-	-	4,000,000	2,000,000	ction	Construction
\$6,000,000	-	-	-	\$4,000,000	\$2,000,000	Project total	Pr
\$3,600,000	-	-	-	2,600,000	1,000,000	ng Grants	Operating Gra
\$2,400,000	-	-	-	1,400,000	1,000,000	estricted	Other Restrict
\$6,000,000	-	-	-	\$4,000,000	\$2,000,000	Funding total	Fu
emonstration	al Assistance D	unction: Rent	ı			0030 MARYVALE PARKWAY F	AH40200030
and Livability	Neighborhoods	rategic Plan: I	Si	nd		an extensive remodel to the Mary t from public housing to section 8.	
District: 5						thom public housing to section o.	convert it nom
\$3,650,000	-	-	-	1,650,000	2,000,000	ction	Construction
\$3,650,000	-	-	-	\$1,650,000	\$2,000,000	Project total	Pr
\$3,650,000	-	-	-	1,650,000	2,000,000	Grants	Capital Grants
\$3,650,000	-	-	-	\$1,650,000	\$2,000,000	Funding total	Fu
emonstration	al Assistance D	unction: Rent	ı				AH40200040
				wort it	-	DEMONSTRATION PRO , an extensive remodel to the Pine	Conduct an ext
and Livability	Neighborhoods	rategic Plan: I	Si		onoro proporty and oo.		
-	Neighborhoods	rategic Plan: I	Si	ivert it		lic housing to section 8.	
-	Neighborhoods	rategic Plan: I	Si	iveit it		lic housing to section 8.	
	Neighborhoods -	rategic Plan: I	- -	750,000	737,615		Construction
District: 8					737,615 \$737,615		
District: 8 \$1,487,615	- -			750,000		ction Project total	
District: 8 \$1,487,615 \$1,487,615	-			750,000 \$750,000	\$737,615	ction Project total	Pr Capital Grants
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615	-	- - -	- - - -	750,000 \$750,000 750,000	\$737,615 737,615 \$737,615 SISTANCE	ction Project total Grants Funding total D050 FRANK LUKE RENTAL A	Pr Capital Grants
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615 emonstration	- - - -	- - - - - - -	- - - -	750,000 \$750,000 750,000 \$750,000	\$737,615 737,615 \$737,615 SISTANCE CT	ction Project total Grants Funding total	Pr Capital Grants Fu AH40200050
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615 emonstration	- - - al Assistance D	- - - - - - -	- - - -	750,000 \$750,000 750,000 \$750,000	\$737,615 737,615 \$737,615 SISTANCE CT hn East and construct	ction Project total Grants Funding total DO50 FRANK LUKE RENTAL A DEMONSTRATION PRO. and 38 public housing units at A.L. K lace utilizing low-income housing	Pr Capital Grants Fu AH40200050 Demolish 38 puin their place un
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability	- - - al Assistance D	- - - - - - -	- - - -	750,000 \$750,000 750,000 \$750,000	\$737,615 737,615 \$737,615 SISTANCE CT hn East and construct	ction Project total Grants Funding total DO50 FRANK LUKE RENTAL A DEMONSTRATION PROJECT SERVICE SE	Pr Capital Grants Fu AH40200050 Demolish 38 puin their place un
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability	- - - al Assistance D	- - - - - - -	- - - -	750,000 \$750,000 750,000 \$750,000	\$737,615 737,615 \$737,615 SISTANCE CT hn East and construct	ction Project total Grants Funding total D050 FRANK LUKE RENTAL A DEMONSTRATION PRO. n 38 public housing units at A.L. K lace utilizing low-income housing nstruction loan.	Pr Capital Grants Fu AH40200050 Demolish 38 puin their place un
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability District: 8	al Assistance D	- - - Function: Rent rategic Plan: I	- - - - Si	750,000 \$750,000 750,000 \$750,000 78 units ttgage,	\$737,615 737,615 \$737,615 SISTANCE CT hn East and construct x credits, a private more	ction Project total Grants Funding total D050 FRANK LUKE RENTAL A DEMONSTRATION PRO. n 38 public housing units at A.L. K lace utilizing low-income housing nstruction loan.	Pr Capital Grants Fu AH40200050 Demolish 38 pu in their place ut and a construct Construction
\$1,487,615 \$1,487,615 \$1,487,615 \$1,487,615 emonstration and Livability District: 8	al Assistance Designment of the control of the cont	Function: Rent	- - - St	750,000 \$750,000 750,000 \$750,000 78 units tgage,	\$737,615 737,615 \$737,615 SISTANCE CT hn East and construct x credits, a private more	ction Project total Grants Funding total D050 FRANK LUKE RENTAL A DEMONSTRATION PRO. a 38 public housing units at A.L. K lace utilizing low-income housing nstruction loan. ction Project total	Pr Capital Grants Fu AH40200050 Demolish 38 pu in their place ut and a construct Construction

	2023-24	-22 2022-23	2021-22	2020-21	2019-20	Project No. Project Title
on: HOPE VI and Livability	Func : Neighborhoods	Strategic Plan:		ousing at		H50100010 PHASE I EDISON-EAST cquire a vacant lot and construct 177 ur 9th Street and Roosevelt.
District: 8						our officer and recognition
\$760,000			-	-	760,000	Construction
\$760,000			-	-	\$760,000	Project total
\$760,000	<u>-</u>		-	-	760,000	Operating Grants
\$760,000			-	-	\$760,000	Funding total
on: HOPE VI and Livability	Function Function : Neighborhoods	Strategic Plan:		nixed-		H50100020 PHASE II EDISON-EAS' emolish existing public housing units ar come multifamily rental housing.
District: 8						
\$6,600,000			=	=	6,600,000	Construction
\$6,600,000			-	-	\$6,600,000	Project total
\$6,600,000	<u>-</u>		-	-	6,600,000	Operating Grants
\$6,600,000			-	-	\$6,600,000	Funding total
on: HOPE VI and Livability District: 8	: Neighborhoods	Strategic Plan:		nixed-	_	H50100030 PHASE III EDISON-EAS emolish existing public housing units ar come multifamily rental housing.
		_		E 000 000	222 222	Sa a a travetta a
\$5,600,000	-		-	5,000,000	600,000	Construction
\$5,600,000 \$5,600,000	· -		-	\$5,000,000	\$600,000	Project total
			- -		<u>-</u>	
\$5,600,000		 	-	\$5,000,000	\$600,000	Project total
\$5,600,000 \$5,600,000 \$5,600,000	· · ·		-	\$5,000,000 5,000,000	\$600,000 600,000 \$600,000	Project total Deperating Grants
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI	· · ·		-	\$5,000,000 5,000,000	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P.	Project total Deperating Grants Funding total H50100040 PHASE IV EDISON-EAS
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI	 Func	Strategic Plan:	-	\$5,000,000 5,000,000	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P.	Project total Deperating Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units ar
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8	Func	Strategic Plan:	2,650,230	\$5,000,000 5,000,000 \$5,000,000	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P. and construct 390 units of	Project total Departing Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units ar sultifamily rental housing.
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8 \$4,248,500	Func	Strategic Plan:	2,650,230 \$2,650,230	\$5,000,000 5,000,000 \$5,000,000	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P. and construct 390 units of	Project total Departing Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units an oultifamily rental housing. Construction
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8 \$4,248,500 \$4,248,500	Function Fun	Strategic Plan: ,230 - ,230 -	2,650,230 \$2,650,230 2,650,230	\$5,000,000 5,000,000 \$5,000,000 162,080 \$162,080	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,190	Project total Departing Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units an aultifamily rental housing. Construction Project total
\$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8 \$4,248,500 \$4,248,500 \$4,248,500 on: HOPE VI	Function of the second of the	Strategic Plan: ,230 - ,230 - ,230 - ,230 -	2,650,230 \$2,650,230 2,650,230 \$2,650,230	\$5,000,000 5,000,000 \$5,000,000 162,080 162,080 \$162,080 \$162,080	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P. and construct 390 units of 1,436,190 1,436,190 1,436,190 1,436,190 N PROJECT PHASE V	Project total Deperating Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units are pultifamily rental housing. Construction Project total Deperating Grants
\$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8 \$4,248,500 \$4,248,500 \$4,248,500 on: HOPE VI and Livability	Function of the second of the	Strategic Plan: ,230 - ,230 - ,230 - ,230 -	2,650,230 \$2,650,230 2,650,230 \$2,650,230	\$5,000,000 5,000,000 \$5,000,000 162,080 162,080 \$162,080 \$162,080	\$600,000 600,000 \$600,000 TLAKE: SIDNEY P. and construct 390 units of 1,436,190 1,436,190 1,436,190 1,436,190 N PROJECT PHASE V	Project total Deperating Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units aroultifamily rental housing. Construction Project total Deperating Grants Funding total H60100050 FRANK LUKE ADDITIO omplete Frank Luke Addition Revitaliza
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8 \$4,248,500 \$4,248,500 \$4,248,500 on: HOPE VI and Livability District: 8	Function of the second of the	Strategic Plan: ,230 - ,230 - ,230 - ,230 -	2,650,230 \$2,650,230 2,650,230 \$2,650,230	\$5,000,000 5,000,000 \$5,000,000 162,080 162,080 \$162,080 \$162,080	\$600,000 \$600,000 \$600,000 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190	Project total Departing Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units an oultifamily rental housing. Construction Project total Departing Grants Funding total H60100050 FRANK LUKE ADDITIO omplete Frank Luke Addition Revitalizatione multi-family rental properties.
\$5,600,000 \$5,600,000 \$5,600,000 on: HOPE VI and Livability District: 8 \$4,248,500 \$4,248,500 \$4,248,500 on: HOPE VI and Livability District: 8 \$500,000	Function of the second of the	Strategic Plan: ,230 - ,230 - ,230 - ,230 -	2,650,230 \$2,650,230 2,650,230 \$2,650,230	\$5,000,000 5,000,000 \$5,000,000 162,080 162,080 \$162,080 \$162,080	\$600,000 \$600,000 \$600,000 **TLAKE: SIDNEY P. and construct 390 units of 1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 \$1,436,190 Standard British Stand	Project total Deperating Grants Funding total H50100040 PHASE IV EDISON-EAS OSBORN emolish existing public housing units aroultifamily rental housing. Construction Project total Deperating Grants Funding total H60100050 FRANK LUKE ADDITION complete Frank Luke Addition Revitalization multi-family rental properties. Construction

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
		_			_		
Program tota	I	\$27,755,344	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$77,297,594

Information Technology

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Citywide Projects	3,068,943	1,969,000	1,969,000	1,969,000	1,969,000	\$10,944,943
Debt Service	800,000	-	-	-	-	\$800,000
Telecommunications	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Total	\$5,868,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$21,744,943
Source of Funds						
Operating Funds						
Aviation	118,000	118,000	118,000	118,000	118,000	\$590,000
Development Services	39,000	39,000	39,000	39,000	39,000	\$195,000
General Fund	3,532,000	3,532,000	3,532,000	3,532,000	3,532,000	\$17,660,000
Solid Waste	83,000	83,000	83,000	83,000	83,000	\$415,000
Wastewater	79,000	79,000	79,000	79,000	79,000	\$395,000
Water	118,000	118,000	118,000	118,000	118,000	\$590,000
Total Operating Funds	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$19,845,000
Bond Funds						
Nonprofit Corporation Bonds - Other	1,099,943	-	-	-	-	\$1,099,943
Total Bond Funds	\$1,099,943	-	-	-	-	\$1,099,943
Other Capital Funds						
Capital Reserves	800,000	-	-	-	=	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$5,868,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$21,744,943

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Information Technology

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
IT00000010 MICROWAVE REPLACEMENT	•				Function: Cit	ywide Projects
Replace obsolete microwave infrastructure suppincluding data, voice, process control and public					Strategic Plan	n: Technology
moraling data, voice, process control and public	salety communica	ations.			Dis	trict: Citywide
Technology	1,099,943	-	-	-	-	\$1,099,943
Project total	\$1,099,943	-	-	-	-	\$1,099,943
Nonprofit Corporation Bonds - Other	1,099,943	-	-	-	-	\$1,099,943
Funding total	\$1,099,943	-	-	-	-	\$1,099,943
IT00000011 TECHNOLOGY PROJECTS Fund citywide technology projects.					Strategic Plan	ywide Projects n: Technology trict: Citywide
Technology	1,969,000	1,969,000	1,969,000	1,969,000	1,969,000	\$9,845,000
Project total	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$9,845,000
Aviation	118,000	118,000	118,000	118,000	118,000	\$590,000
Development Services	39,000	39,000	39,000	39,000	39,000	\$195,000
General Fund	1,532,000	1,532,000	1,532,000	1,532,000	1,532,000	\$7,660,000
Solid Waste	83,000	83,000	83,000	83,000	83,000	\$415,000
Wastewater	79,000	79,000	79,000	79,000	79,000	\$395,000
Water	118,000	118,000	118,000	118,000	118,000	\$590,000
Funding total	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$9,845,000
IT20200010 800MHZ RADIOS				F	unction: Teleco	
Replace 800MHZ radios that have reached the chave become obsolete.	end of their useful	lives or			_	n: Technology trict: Citywide
Technology	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
General Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
BIPTS0000N BOND ISSUANCE COSTS						: Debt Service
Provide for bond issuance costs.				Strateç	gic Plan: Financ Dis	cial Excellence trict: Citywide
Other	800,000	-	-	-	-	\$800,000
Project total	\$800,000	-	-	-	-	\$800,000
Capital Reserves	800,000	-	-	-	-	\$800,000
Funding total	\$800,000	-	-	-	-	\$800,000
Program total	\$5,868,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$21,744,943

LibrariesPreliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Branch Libraries	955,000	1,321,149	1,037,500	1,317,500	9,915,819	\$14,546,968
Total	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968
Source of Funds						
Operating Funds						
General Fund - Library	955,000	972,100	1,037,500	1,317,500	1,472,500	\$5,754,600
Total Operating Funds	\$955,000	\$972,100	\$1,037,500	\$1,317,500	\$1,472,500	\$5,754,600
Other Capital Funds						
Impact Fees		349,049	-	=	8,443,319	\$8,792,368
Total Other Capital Funds	-	\$349,049	-	-	\$8,443,319	\$8,792,368
Program Total	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
LS71200007 BRANCH IMPROVEMENTS Construct improvements to maintain branch libra	aries to current stan	dards.	s	strategic Plan:	Neighborhoods	anch Libraries and Livability trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LS71200043 ESTRELLA LIBRARY Design and construct a new library branch in the funding identified.	Estrella area with	partial	s	strategic Plan:	Neighborhoods	_
Estimated full-year ongoing operating costs:	\$7,689,400					District: 7 & 8
Land Acquisition	-	-	-	-	5,370,097	\$5,370,097
Project total	-	-	-	-	\$5,370,097	\$5,370,097
Impact Fees	-	-	-	-	5,370,097	\$5,370,097
Funding total	-	-	-	-	\$5,370,097	\$5,370,097
LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the partial funding identified. Estimated full-year ongoing operating costs:		ea with	s	strategic Plan:	Neighborhoods	anch Libraries and Livability District: 1 & 2
Land Acquisition	-	-	-	-	669,266	\$669,266
Project total	-	-	-	-	\$669,266	\$669,266
Impact Fees	-	-	-	-	669,266	\$669,266
Funding total	-	-	-	-	\$669,266	\$669,266
LS71200081 IRONWOOD BRANCH REMOD Construct improvements to Ironwood Branch Lib			s	strategic Plan:	Function: Branching Branching Reighborhoods	anch Libraries and Livability District: 6
Construction	-	349,049	-	-	-	\$349,049
Project total	-	\$349,049	-	-	-	\$349,049
Impact Fees	-	349,049	-	-	-	\$349,049
Funding total	-	\$349,049	-	-	-	\$349,049
LS71200086 DESERT BROOM LIBRARY EX Design and construct a 15,000 square-foot expatibrary.		oom	s	strategic Plan:	Function: Br	anch Libraries and Livability District: 2
Estimated full-year ongoing operating costs:	\$3,079,872					DISTRICT: 2
Construction	-	-	-	-	2,403,956	\$2,403,956
Project total	-	-	-	-	\$2,403,956	\$2,403,956
Impact Fees	-	-	-	-	2,403,956	\$2,403,956
Funding total	-	-	-	-	\$2,403,956	\$2,403,956

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
LS71200095 Construct majo	LIBRARY FACILITIES MA or maintenance projects at L				Strategic Plan:	Neighborhoods	ranch Libraries s and Livability strict: Citywide
Construction		755,000	772,100	837,500	1,117,500	1,272,500	\$4,754,600
P	roject total	\$755,000	\$772,100	\$837,500	\$1,117,500	\$1,272,500	\$4,754,600
General Fund	l - Library	755,000	772,100	837,500	1,117,500	1,272,500	\$4,754,600
F	unding total	\$755,000	\$772,100	\$837,500	\$1,117,500	\$1,272,500	\$4,754,600
Program tota	al	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968

Neighborhood Services

Preliminary Capital Improvement Program Summary

2019-20	2020-21	2021-22	2022-23	2023-24	Total
400,000	-	-	-	-	\$400,000
300,000	-	-	-	-	\$300,000
\$700,000	-	-	-	-	\$700,000
700,000	-	-	-	-	\$700,000
\$700,000	-	-	-	-	\$700,000
\$700,000	-	-	-	-	\$700,000
	400,000 300,000 \$700,000 700,000 \$700,000	400,000 - 300,000 - \$700,000 - 700,000 - \$700,000 -	400,000	400,000	400,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Neighborhood Services

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ND30120011	JORGENSEN SUNLAND			_		Neighborhood I	
	oute to school and improve th Drive to 15th Avenue.	street on Sunland Avenue	135	S	trategic Plan: N	leighborhoods	and Livability
rect east of To	in blive to 15th Avenue.						District: 7
Construction		300,000	-	-	-	-	\$300,000
Pi	roject total	\$300,000	-	-	-	-	\$300,000
Operating Gra	ants	300,000	-	-	-	-	\$300,000
F	unding total	\$300,000	-	-	-	-	\$300,000
Purchase and stabilization.	develop foreclosed properti	es to improve neighborhoo	od	S	trategic Plan: N	J	and Livability
	develop foreclosed properti	es to improve neighborhoo 400,000	od -	S -	trategic Plan: N	J	•
stabilization. Construction	develop foreclosed properti		- -	- -	trategic Plan: N	J	rict: Citywide
stabilization. Construction	roject total	400,000	- - -	- - -	trategic Plan: N	J	rict: Citywide
Construction Properating Gra	roject total	400,000	- - - -	- - -	trategic Plan: N	J	\$400,000 \$400,000

Parks, Recreation and Mountain Preserves

Preliminary Capital Improvement Program Summary

2019-20	2020-21	2021-22	2022-23	2023-24	Total
15,695,000	8,225,000	10,400,000	17,250,000	16,370,000	\$67,940,000
5,000,000	5,000,000	5,000,000	1,500,000	1,500,000	\$18,000,000
13,332,000	9,650,000	9,650,000	9,900,000	11,600,000	\$54,132,000
700,000	700,000	700,000	700,000	700,000	\$3,500,000
\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000
32,527,000	21,575,000	23,750,000	27,350,000	30,170,000	\$135,372,000
2,000,000	2,000,000	2,000,000	2,000,000	-	\$8,000,000
200,000	-	-	-	-	\$200,000
\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000
\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000
	15,695,000 5,000,000 13,332,000 700,000 \$34,727,000 32,527,000 2,000,000 200,000 \$34,727,000	15,695,000 8,225,000 5,000,000 5,000,000 13,332,000 9,650,000 700,000 700,000 \$34,727,000 \$23,575,000 2,000,000 2,000,000 200,000 - \$34,727,000 \$23,575,000	15,695,000 8,225,000 10,400,000 5,000,000 5,000,000 5,000,000 13,332,000 9,650,000 9,650,000 700,000 700,000 700,000 \$34,727,000 \$23,575,000 \$25,750,000 2,000,000 2,000,000 2,000,000 200,000 \$34,727,000 \$23,575,000 \$25,750,000	15,695,000 8,225,000 10,400,000 17,250,000 5,000,000 5,000,000 5,000,000 1,500,000 13,332,000 9,650,000 9,650,000 9,900,000 700,000 700,000 700,000 700,000 \$34,727,000 \$23,575,000 \$25,750,000 27,350,000 2,000,000 2,000,000 2,000,000 2,000,000 200,000 - - - \$34,727,000 \$23,575,000 \$25,750,000 \$29,350,000	15,695,000 8,225,000 10,400,000 17,250,000 16,370,000 5,000,000 5,000,000 5,000,000 1,500,000 1,500,000 13,332,000 9,650,000 9,650,000 9,900,000 11,600,000 700,000 700,000 700,000 700,000 700,000 \$34,727,000 \$23,575,000 \$25,750,000 \$29,350,000 30,170,000 2,000,000 2,000,000 2,000,000 2,000,000 - - 200,000 \$23,575,000 \$25,750,000 \$29,350,000 \$30,170,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75100165 PROTECTION OF SONORAN F Install perimeter fencing to protect the Sonoran F vehicles.			s		nction: Park La Neighborhoods	•
						District: 1 & 2
Construction	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Preserves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75100168 SONORAN PRESERVE LAND A Provide funding for survey costs and other charg with specific parcel purchases.		sociated	s		nction: Park La Neighborhoods	•
Estimated full-year ongoing operating costs:	\$200,000					District: 2
Land Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Parks and Preserves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PA75150049 SPIDER TRAILS REVEGETATI Perform revegetation of spider trails.	ON .		S	trategic Plan:	Neighborhoods	and Livability
Perform revegetation of spider trails.					Dis	trict: Citywide
Perform revegetation of spider trails. Construction	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Perform revegetation of spider trails. Construction Project total	700,000 \$700,000	\$700,000	700,000 \$700,000	700,000 \$700,000	700,000 \$700,000	\$3,500,000 \$3,500,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves	700,000 \$700,000 700,000	\$700,000 700,000	700,000 \$700,000 700,000	700,000 \$700,000 700,000	700,000 \$ 700,000 700,000	\$3,500,000 \$3,500,000 \$3,500,000
Perform revegetation of spider trails. Construction Project total	700,000 \$700,000	\$700,000	700,000 \$700,000	700,000 \$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves	700,000 \$700,000 700,000 \$700,000	\$700,000 700,000	700,000 \$700,000 700,000	700,000 \$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000 n: General Park Strategic Plan:	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME	700,000 \$700,000 700,000 \$700,000	\$700,000 700,000	700,000 \$700,000 700,000	700,000 \$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000 n: General Park Strategic Plan:	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a	700,000 \$700,000 700,000 \$700,000 ENT are identified.	\$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000 Function	700,000 \$700,000 700,000 \$700,000 n: General Park Strategic Plan:	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a	700,000 \$700,000 700,000 \$700,000 ENT are identified.	\$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000 Function	700,000 \$700,000 700,000 \$700,000 n: General Park Strategic Plan: Dis	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a Construction Project total	700,000 \$700,000 700,000 \$700,000 ENT are identified. 745,000	\$700,000 700,000 \$700,000 1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 Function 1,250,000 \$1,250,000	700,000 \$700,000 700,000 \$700,000 n: General Park Strategic Plan: Dis 1,000,000 \$1,000,000	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide \$4,995,000 \$4,995,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a Construction Project total Parks and Preserves Funding total PA75200393 PHOENIX PARKS AND PRESE PARK DEVELOPMENT	700,000 \$700,000 700,000 \$700,000 ENT are identified. 745,000 \$745,000 \$745,000 \$745,000	\$700,000 700,000 \$700,000 1,000,000 \$1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 1,000,000 1,000,000	700,000 \$700,000 700,000 \$700,000 Function 1,250,000 \$1,250,000 \$1,250,000 Function	700,000 \$700,000 700,000 \$700,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide \$4,995,000 \$4,995,000 \$4,995,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a Construction Project total Parks and Preserves Funding total PA75200393 PHOENIX PARKS AND PRESE	700,000 \$700,000 700,000 \$700,000 ENT are identified. 745,000 \$745,000 \$745,000 \$745,000	\$700,000 700,000 \$700,000 1,000,000 \$1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 1,000,000 1,000,000	700,000 \$700,000 700,000 \$700,000 Function 1,250,000 \$1,250,000 \$1,250,000 Function	700,000 \$700,000 \$700,000 \$700,000 \$700,000 n: General Park Strategic Plan: Dis 1,000,000 \$1,000,000 \$1,000,000 n: General Park Strategic Plan:	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide \$4,995,000 \$4,995,000 \$4,995,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a Construction Project total Parks and Preserves Funding total PA75200393 PHOENIX PARKS AND PRESE PARK DEVELOPMENT	700,000 \$700,000 700,000 \$700,000 ENT are identified. 745,000 \$745,000 \$745,000 \$745,000	\$700,000 700,000 \$700,000 1,000,000 \$1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 1,000,000 1,000,000	700,000 \$700,000 700,000 \$700,000 Function 1,250,000 \$1,250,000 \$1,250,000 Function	700,000 \$700,000 \$700,000 \$700,000 \$700,000 n: General Park Strategic Plan: Dis 1,000,000 \$1,000,000 \$1,000,000 n: General Park Strategic Plan:	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide \$4,995,000 \$4,995,000 \$4,995,000 \$4,995,000 \$1,995,000 \$1,995,000
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a Construction Project total Parks and Preserves Funding total PA75200393 PHOENIX PARKS AND PRESE PARK DEVELOPMENT Provide contingency funding for future park impress	700,000 \$700,000 700,000 \$700,000 ENT are identified. 745,000 \$745,000 \$745,000 \$745,000 ERVE INITIATIVE ovements and cor	\$700,000 700,000 \$700,000 1,000,000 1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 1,000,000 1,000,000 \$1,000,000	700,000 \$700,000 700,000 \$700,000 Function 1,250,000 \$1,250,000 \$1,250,000 Function	700,000 \$700,000 700,000 \$700,000 \$700,000 n: General Park Strategic Plan: Dis 1,000,000 \$1,000,000 \$1,000,000 n: General Park Strategic Plan: Dis	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide \$4,995,000 \$4,995,000 \$4,995,000 \$0 Development Infrastructure trict: Citywide
Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPME Construct park development projects as needs a Construction Project total Parks and Preserves Funding total PA75200393 PHOENIX PARKS AND PRESE PARK DEVELOPMENT Provide contingency funding for future park impressions and preserves park impressions are park impressions.	700,000 \$700,000 700,000 \$700,000 \$700,000 ENT are identified. 745,000 \$745,000 \$745,000 \$745,000 \$745,000 \$745,000 \$745,000 \$745,000	\$700,000 700,000 \$700,000 1,000,000 \$1,000,000 \$1,000,000 anstruction.	700,000 \$700,000 700,000 \$700,000 1,000,000 1,000,000 \$1,000,000 2,500,000	700,000 \$700,000 700,000 \$700,000 Function 1,250,000 \$1,250,000 \$1,250,000 Function 2,550,000	700,000 \$700,000 \$700,000 \$700,000 \$700,000 n: General Park Strategic Plan: Dis 1,000,000 \$1,000,000 \$1,000,000 n: General Park Strategic Plan: Dis	\$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$0 Development Infrastructure trict: Citywide \$4,995,000 \$4,995,000 \$4,995,000 \$4,995,000 \$11,850,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200398 PLAYGROUNDS Replace playground equipment citywide.					: General Park Strategic Plan: Dis	•
Construction	300,000	300,000	500,000	500,000	500,000	\$2,100,000
Project total	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Parks and Preserves	300,000	300,000	500,000	500,000	500,000	\$2,100,000
Funding total	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,100,000
PA75200401 SECURITY LIGHTS Install security lighting citywide.					: General Park Strategic Plan: Dis	•
Construction	300,000	425,000	500,000	500,000	500,000	\$2,225,000
Project total	\$300,000	\$425,000	\$500,000	\$500,000	\$500,000	\$2,225,000
Parks and Preserves	300,000	425,000	500,000	500,000	500,000	\$2,225,000
Funding total	\$300,000	\$425,000	\$500,000	\$500,000	\$500,000	\$2,225,000
					Dis	trict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000 \$100,000	100,000 \$100,000	100,000 \$100,000	100,000 \$100,000	100,000 \$100,000	\$500,000 \$500,000
_	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Project total Parks and Preserves	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000	\$100,000 100,000	\$100,000 100,000 \$100,000	\$100,000 100,000	\$500,000 \$500,000 \$500,000
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000	\$100,000 100,000	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 a: General Park	\$500,000 \$500,000 \$500,000 Development Infrastructure
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 a: General Park Strategic Plan:	\$500,000 \$500,000 \$500,000 Development Infrastructure District: 5
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 Strategic Plan: 2,000,000	\$500,000 \$500,000 \$500,000 \$ Development Infrastructure District: 5 \$2,000,000
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 a: General Park Strategic Plan: 2,000,000 \$2,000,000	\$500,000 \$500,000 \$500,000 \$Development Infrastructure District: 5 \$2,000,000 \$2,000,000
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total Parks and Preserves	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 Function	\$100,000 100,000 \$100,000 E General Park Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 C General Park Strategic Plan:	\$500,000 \$500,000 \$500,000 \$Development Infrastructure District: 5 \$2,000,000 \$2,000,000 \$2,000,000
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total Parks and Preserves Funding total PA75200537 ADA IMPROVEMENTS	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 Function	\$100,000 100,000 \$100,000 E General Park Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 C General Park Strategic Plan:	\$500,000 \$500,000 \$500,000 \$Development Infrastructure District: \$ \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total Parks and Preserves Funding total PA75200537 ADA IMPROVEMENTS Correct ADA deficiencies at park facilities.	\$100,000 100,000 \$100,000 EMENTS dog park improve	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 Function	\$100,000 100,000 \$100,000 C: General Park Strategic Plan: 2,000,000 \$2,000,000 2,000,000 \$2,000,000 C: General Park Strategic Plan: Disc	\$500,000 \$500,000 \$500,000 \$Development Infrastructure District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Project total Parks and Preserves Funding total PA75200535 WASHINGTON PARK IMPROVE Complete field, ramada, landscape, irrigation and Construction Project total Parks and Preserves Funding total PA75200537 ADA IMPROVEMENTS Correct ADA deficiencies at park facilities.	\$100,000 100,000 \$100,000 EMENTS dog park improve	\$100,000 100,000 \$100,000 ments.	\$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000 Function 5 - - - - - - - - - - - - -	\$100,000 100,000 \$100,000 Strategic Plan: 2,000,000 \$2,000,000 \$2,000,000 Strategic Plan: Disc	\$500,000 \$500,000 \$500,000 \$500,000 \$Development Infrastructure District: 5 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200538 CESAR CHAVEZ COMMUNITY	CENTER				: General Park	
Construct a new community center at Cesar Cha	avez Park.			\$	Strategic Plan:	
Estimated full-year ongoing operating costs:	\$900,000					District: 7
Construction	5,000,000	-	-	-	-	\$5,000,000
Project total	\$5,000,000	-	-	-	-	\$5,000,000
Parks and Preserves	5,000,000	-	-	-	-	\$5,000,000
Funding total	\$5,000,000	-	-	-	-	\$5,000,000
PA75200539 COUNTRY GABLES PARK IM	PROVEMENTS			Function	: General Park	Development
Complete playground equipment, irrigation and	area lighting impro	vements.		\$	Strategic Plan:	
						District: 1
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PA75200543 EDISON PARK IMPROVEMEN	TS			Function	: General Park	Development
Complete sports field and area lighting improve	ments.				Strategic Plan:	
						District: 8
Construction	-	400,000	-	-	-	\$400,000
Project total	-	\$400,000	-	-	-	\$400,000
Parks and Preserves	-	400,000	-	-	-	\$400,000
Funding total	-	\$400,000	-	-	-	\$400,000
PA75200549 JOHN TEETS PARK IMPROVE	MENTS			Function	: General Park	Development
Complete playground, area lighting and parking	lot improvements.			5	Strategic Plan:	
						District: 2
Construction	600,000	-	-	-	=	\$600,000
Project total	\$600,000	-	-	-	-	\$600,000
Parks and Preserves	600,000	-	-	-	-	\$600,000
Funding total	# 000 000	_	-	-	-	\$600,000
Funding total	\$600,000	_				4000,000
PA75200552 MADISON PARK RENOVATIO				Function	: General Park	. ,
	N				: General Park Strategic Plan:	Development Infrastructure
PA75200552 MADISON PARK RENOVATIO	N					Development
PA75200552 MADISON PARK RENOVATIO	N	1,500,000	-			Development Infrastructure
PA75200552 MADISON PARK RENOVATIO Complete playground, flood irrigation and ballfie	N Id improvements.	1,500,000 \$1,500,000	-	\$	Strategic Plan:	Development Infrastructure District: 4
PA75200552 MADISON PARK RENOVATIO Complete playground, flood irrigation and ballfie Construction	N Id improvements.		- - -	\$	Strategic Plan:	Development Infrastructure District: 4

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200553 MARGARET T. HANCE PARK Complete area lighting, irrigation system, park of shade structure, parking area, and band shell ir	circulation, water ele	ement,			: General Park Strategic Plan:	•
Estimated full-year ongoing operating costs:	\$3,000,000					District: 7
Construction	5,000,000	-	-	-	-	\$5,000,000
Project total	\$5,000,000	-	-	-	-	\$5,000,000
Parks and Preserves	5,000,000	-	-	-	-	\$5,000,000
Funding total	\$5,000,000	-	-	-	-	\$5,000,000
PA75200556 MOMO PARK IMPROVEMENT Complete playground, ramada, irrigation system improvements.	_				: General Park Strategic Plan:	•
Construction				_	270,000	\$270,000
Project total	-	-	-	-	\$270,000	\$270,000
Parks and Preserves	-	-	-	-	270,000	\$270,000
Funding total	-	-	-	-	\$270,000	\$270,000
Complete restroom, playground, ramada and irr					Strategic Plan:	District: 8
Construction	500,000	-	=	-	=	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PA75200558 PERRY PARK RENOVATION Complete playground, basketball court, parking improvements.	lot and restroom				: General Park Strategic Plan:	•
Estimated full-year ongoing operating costs:	\$100,000					District: 8
Construction	-	-	750,000	-	-	\$750,000
Project total	-	-	\$750,000	-	-	\$750,000
Parks and Preserves	-	-	750,000	-	-	\$750,000
Funding total	-	-	\$750,000	-	-	\$750,000
PA75200559 PIERCE PARK RENOVATION Complete parking lot, playground, security lighti improvements.		lighting			: General Park Strategic Plan:	
Construction	-	1,000,000	-	-	-	\$1,000,000
Project total	-	\$1,000,000	-	-	-	\$1,000,000
Parks and Preserves	-	1,000,000	-	-	-	\$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200562 SPORTS FIELD LIGHTING Replace sports field lighting citywide.					Strategic Plan:	k Development Infrastructure strict: Citywide
Construction	400,000	900,000	900,000	900,000	900,000	\$4,000,000
Project total	\$400,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
Parks and Preserves	400,000	900,000	900,000	900,000	900,000	\$4,000,000
Funding total	\$400,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
PA75200565 SUNBURST PARADISE PARK Complete playground, area lighting and basketba		ents.				k Development Infrastructure District: 1
Construction	150,000	-	-	-	-	\$150,000
Project total	\$150,000	-	-	-	-	\$150,000
Parks and Preserves	150,000	-	-	-	-	\$150,000
Funding total	\$150,000	-	-	-	-	\$150,000
PA75200568 SURREY PARK RENOVATION Complete playground, ramada, ADA walkway, irr court improvements.		ball				k Development Infrastructure District: 1
Estimated full-year ongoing operating costs:	\$90,000					
Construction	-	-	-	-	1,500,000	\$1,500,000
Project total	-	-	-	-	\$1,500,000	\$1,500,000
Parks and Preserves	-	=	=	=	1,500,000	\$1,500,000
Funding total	-	-	-	-	\$1,500,000	\$1,500,000
PA75200569 SWEETWATER PARK IMPROV Complete area lighting, playground and parking I						k Development Infrastructure District: 3
Construction	-	-	-	-	2,000,000	\$2,000,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves	-	-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75200587 CHOLLA COVE PARK IMPROV Complete playground and security lighting improv						k Development Infrastructure District: 3
Construction	-	-	1,000,000	850,000	-	\$1,850,000
			\$1,000,000	\$850,000		\$1,850,000
Project total	-	-	φ1,000,000	φοσο,σσο		+ ,,
Project total Parks and Preserves	-	-	1,000,000	850,000	-	\$1,850,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200588 HO-E PARK IMPROVEMENTS Complete area lighting, playground, landscape and i	rrigation improv	ements.			n: General Park Strategic Plan: I	•
Construction	-	-	-	-	250,000	\$250,000
Project total	-	-	-	-	\$250,000	\$250,000
Parks and Preserves	-	-	-	-	250,000	\$250,000
Funding total	-	-	-	-	\$250,000	\$250,000
PA75200592 LONGVIEW PARK RENOVATION Complete playground, community garden area and la improvements.	andscape				: General Park Strategic Plan: I	•
Construction	_	-	500,000	<u>-</u>	<u>-</u>	\$500,000
Project total	-	-	\$500,000	-	-	\$500,000
Parks and Preserves	-	-	500,000	-	_	\$500,000
Funding total	-	-	\$500,000	-	-	\$500,000
Construction	-	-	150,000	-	-	District: 1 \$150,000
Project total			\$150,000			\$150,000
Parks and Preserves	_	_	150,000	_	_	\$150,000
Funding total	-	-	\$150,000	-	-	\$150,000
PA75200594 KIERLAND PARK IMPROVEMENT Complete playground and area lighting improvement					: General Park Strategic Plan: I	
Construction	-	-	800,000	-	-	\$800,000
Project total	-	-	\$800,000	-	-	\$800,000
Parks and Preserves	-	-	800,000	-	-	\$800,000
Funding total	-	-	\$800,000	-	-	\$800,000
PA75200608 SOUTH MOUNTAIN COMMUNITY (REPAIRS Complete interior and exterior building improvements	-				n: General Park Strategic Plan: I	•
Construction	-	-	-	1,000,000	-	\$1,000,000
			_	\$1,000,000	-	\$1,000,000
Project total	-	-				
Project total Parks and Preserves	-	-	-	1,000,000	-	\$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22 2022-2	23 2023-24	Total
PA75200609 WEST PLAZA PARK RENOVATION Complete park improvements.	ON		Fun	ction: General Par Strategic Plan:	•
Construction	-	-	- 1,200,0	000 -	\$1,200,000
Project total	-	-	- \$1,200,0	-	\$1,200,000
Parks and Preserves	-	-	- 1,200,0	- 000	\$1,200,000
Funding total	-	-	- \$1,200,0	- 000	\$1,200,000
PA75200611 LENANG PARK RENOVATION Complete park improvements.			Fun	ction: General Par Strategic Plan:	k Development Infrastructure District: 8
Construction	-	-	- 260,0	000 -	\$260,000
Project total	-	-	- \$260,0	000 -	\$260,000
Parks and Preserves	-	-	- 260,0		\$260,000
Funding total	-	-	- \$260,0	000 -	\$260,000
					District: 3
			2.000	200	
Construction	-	<u>-</u>	- 2,000,0 - \$2,000,0		\$2,000,000
Project total	-	-	- \$2,000,0	-	\$2,000,000 \$2,000,000
	- - -			- 000 -	\$2,000,000
Project total Parks and Preserves	-	-	- \$2,000,0 - 2,000,0 - \$2,000,0	000 - 000 - 000 - ction: General Par	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 *k Development
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION	-	-	- \$2,000,0 - 2,000,0 - \$2,000,0	000 - 000 - 000 - 0tion: General Par Strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 *k Development
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements.	-	- - -	- \$2,000,0 - 2,000,0 - \$2,000,0	000 - 000 - ction: General Par Strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 k Development Infrastructure District: 7
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements.	-	- - -	- \$2,000,0 - 2,000,0 - \$2,000,0 Fun	000 - 000 - 000 - 000 - 000 - Strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$ Development Infrastructure District: 7
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements. Construction Project total	-	- - -	- \$2,000,0 - 2,000,0 - \$2,000,0 Fun - 220,0	000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 -	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 *k Development: Infrastructure District: 7
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements. Construction Project total Parks and Preserves	- - - - -	- - - - - -	- \$2,000,0 - 2,000,0 - \$2,000,0 Fun - 220,0 - \$220,0 - \$220,0 - \$220,0	000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 -	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 k Development Infrastructure District: 7 \$220,000 \$220,000 \$220,000 \$220,000 ck Development
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements. Construction Project total Parks and Preserves Funding total PA75200614 SUN RAY PARK IMPROVEMENT Complete landscape, parking lot, security lighting,	- - - - -	- - - - - -	- \$2,000,0 - 2,000,0 - \$2,000,0 Fun - 220,0 - \$220,0 - \$220,0 - \$220,0	000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 0tion: General Par Strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 k Development Infrastructure District: 7 \$220,000 \$220,000 \$220,000 \$220,000 ck Development
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements. Construction Project total Parks and Preserves Funding total PA75200614 SUN RAY PARK IMPROVEMENT Complete landscape, parking lot, security lighting, accessibility improvements.	- - - - -	- - - - - -	- \$2,000,0 - 2,000,0 - \$2,000,0 - \$2,000,0 - \$20,0 - 220,0 - 220,0 - \$220,0 - Fun	000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 0tion: General Par Strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 k Development District: 7 \$220,000 \$220,000 \$220,000 \$220,000 \$1 Infrastructure District: 6
Project total Parks and Preserves Funding total PA75200613 KIPOK PARK RENOVATION Complete park improvements. Construction Project total Parks and Preserves Funding total PA75200614 SUN RAY PARK IMPROVEMENT Complete landscape, parking lot, security lighting, accessibility improvements. Construction	- - - - -	- - - - - -	- \$2,000,0 - 2,000,0 - \$2,000,0 - \$2,000,0 - \$220,0 - \$220,0 - \$220,0 - \$220,0 - \$1,500,0	000 - 0	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 k Development Infrastructure District: 7 \$220,000 \$220,000 \$220,000 \$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200615 PARADISE VALLEY COMMUNIT	Y CENTER			Function	n: General Park	C Development
REPAIRS Complete interior and exterior building improveme	nts.			;	Strategic Plan:	Infrastructure District: 2
Construction	-	-	-	1,000,000	-	\$1,000,000
Project total	-	-	-	\$1,000,000	-	\$1,000,000
Parks and Preserves	-	-	-	1,000,000	-	\$1,000,000
Funding total	-	-	-	\$1,000,000	-	\$1,000,000
PA75200617 EOTOTO PARK RENOVATION Complete park improvements.					n: General Park Strategic Plan:	•
Construction	-	-	-	220,000	-	\$220,000
Project total	-	-	-	\$220,000	-	\$220,000
Parks and Preserves	-	-	-	220,000	-	\$220,000
Funding total	-	-	-	\$220,000	-	\$220,000
				4 000 000		District: 1
Construction	=	-	-	1,000,000	-	\$1,000,000
Project total	-	-	-	\$1,000,000	-	\$1,000,000
Parks and Preserves	-	-	-	1,000,000	-	\$1,000,000
Funding total	-	-	-	\$1,000,000	-	\$1,000,000
PA75200619 PARADISE VALLEY PARK Complete area lighting, parking lot, ramada, tennis and ADA accessibility improvements.	s court, restroom f	acility			n: General Park Strategic Plan:	
Construction	-	-	-	2,000,000	2,000,000	\$4,000,000
Project total	-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
Parks and Preserves	-	-	-	2,000,000	2,000,000	\$4,000,000
Funding total	-	-	-	\$2,000,000	\$2,000,000	\$4,000,000
PA75200638 CHRISTY COVE RENOVATION Complete area lighting, parking lot and irrigation ir	nprovements.		Str		n: General Park Neighborhoods	
Construction	<u>-</u>		-		1,500,000	\$1,500,000
			_	_	\$1,500,000	\$1,500,000
Project total	-	-	-	-	ψ1,500,000	ψ1,000,000
Project total Parks and Preserves	<u>. </u>				1,500,000	\$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200639 GRANADA PARK RENOVATION Complete irrigation and lake improvements and		ities.	Si		n: General Park Neighborhoods	•
Construction	-	-	-	-	1,350,000	\$1,350,000
Project total	-	-	-	-	\$1,350,000	\$1,350,000
Parks and Preserves	-	-	-	-	1,350,000	\$1,350,000
Funding total	-	-	-	-	\$1,350,000	\$1,350,000
PA75200640 LONGVIEW PARK BUILDING Complete facility improvements.	IMPROVEMENTS		Si		n: General Park Neighborhoods	•
Construction	-	-	500,000	-	-	\$500,000
Project total	-	-	\$500,000	-	-	\$500,000
Parks and Preserves	-	-	500,000	-	-	\$500,000
Funding total	-	-	\$500,000	-	-	\$500,000
PA75200641 CIELITO PARK IMPROVEMEN Complete parking lot improvements.	ITS		Sí		n: General Park Neighborhoods	•
Construction	-	-	1,000,000	-	-	\$1,000,000
Project total	-	-	\$1,000,000	-	-	\$1,000,000
Parks and Preserves	-	-	1,000,000	-	-	\$1,000,000
Funding total	-	-	\$1,000,000	-	-	\$1,000,000
PA75300121 IRRIGATION Upgrade irrigation systems for water savings cit	ywide.			\$	Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	150,000	300,000	300,000	300,000	300,000	\$1,350,000
Project total	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000
Parks and Preserves	150,000	300,000	300,000	300,000	300,000	\$1,350,000
Funding total	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000
PA75300122 PARKS AND RECREATION DEPARKING LOTS Renovate Parks and Recreation Department page				;	Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	300 000	300 000	300 000	300 000	300 000	\$1.500.000
Construction Project total	300,000 \$300.000	300,000 \$300.000	300,000 \$300.000	300,000 \$300.000	\$300,000 \$300.000	\$1,500,000 \$1.500.000
Construction Project total Parks and Preserves	300,000 \$300,000 300,000	300,000 \$300,000 300,000	300,000 \$300,000 300,000	\$300,000 \$300,000	\$300,000 \$300,000 300,000	\$1,500,000 \$1,500,000 \$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300209 TREES – CITYWIDE PLANTING Plant new trees in parks citywide.	3			Strategic Plan:	Neighborhoods	Specialty Areas and Livability strict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Parks and Preserves	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
PA75300225 AQUATIC INFRASTRUCTURE Repair aquatic infrastructure citywide.					Strategic Plan:	Specialty Areas Infrastructure strict: Citywide
Construction	250,000	500,000	500,000	750,000	750,000	\$2,750,000
Project total	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	\$2,750,000
Parks and Preserves	250,000	500,000	500,000	750,000	750,000	\$2,750,000
Funding total	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	\$2,750,000
Construction	125 000	250,000	250,000	250,000		strict: Citywide
Construction	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Project total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Parks and Preserves	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Funding total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
PA75300230 SPORTS FIELD INFRASTRUCT Repair sports field infrastructure citywide.	URE				Strategic Plan:	Specialty Areas Infrastructure strict: Citywide
Construction	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Project total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Parks and Preserves	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Funding total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
PA75300231 PHOENIX MOUNTAIN PRESER Complete restroom, picnic area, parking lot and t		nents.			Strategic Plan:	
Estimated full-year ongoing operating costs:	\$300,000				Dis	trict: Citywide
Construction	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000
Project total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
Parks and Preserves	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	\$17,500,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300234 PRESERVE INFRASTRI	UCTURE				Function:	Specialty Areas
Complete water line, signage, electrical a	and parking improvements	i.				: Infrastructure ct: 1, 2, 3, 6 & 8
Construction	-	-	-	-	2,000,000	\$2,000,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves		-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75300235 CITYWIDE BUILDING R Repair citywide park building infrastructur	_				Strategic Plans	Specialty Areas Infrastructure strict: Citywide
Construction	2,132,000	2,500,000	2,500,000	2,500,000	3,000,000	\$12,632,000
Project total	\$2,132,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$12,632,000
Parks and Preserves	2,132,000	2,500,000	2,500,000	2,500,000	3,000,000	\$12,632,000
Funding total	\$2,132,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$12,632,000
Construction	2,000,000	2,000,000	2,000,000	0.000.000		District: 5
Construction	2,000,000	2 000 000	2 000 000	0.000.000		
		2,000,000	2,000,000	2,000,000	-	\$8,000,000
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	<u>-</u>	\$8,000,000 \$8,000,000
						
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	-	\$8,000,000
Project total Sports Facilities	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - Function:	\$8,000,000 \$8,000,000
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - Function:	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking to	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - Function:	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking total Construction	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - Function:	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking lo	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000 \$4,700,000	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - Function:	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking total Construction Project total Parks and Preserves	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000 \$4,700,000 4,500,000	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000	\$2,000,000 2,000,000	- - - Function:	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking lo Construction Project total Parks and Preserves Transportation 2050	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	\$2,000,000 2,000,000 \$2,000,000 rking area.	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000 \$2,000,000	Function: Strategic Plans	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000 \$4,500,000 \$200,000 \$4,700,000 Specialty Areas
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking lo Construction Project total Parks and Preserves Transportation 2050 Funding total PA75300243 PRESERVE EDGE PRO	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	\$2,000,000 2,000,000 \$2,000,000 rking area.	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000 \$2,000,000	Function: Strategic Plan:	\$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000 \$4,500,000 \$200,000 \$4,700,000 Specialty Areas s and Livability
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking lo Construction Project total Parks and Preserves Transportation 2050 Funding total PA75300243 PRESERVE EDGE PRO Complete trailhead, ramada, playground	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	\$2,000,000 2,000,000 \$2,000,000 rking area.	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000 \$2,000,000	Function: Strategic Plan: - - - Function: Neighborhood	\$8,000,000 \$8,000,000 \$8,000,000 \$8,000,000 Specialty Areas : Infrastructure
Project total Sports Facilities Funding total PA75300242 PHOENIX ZOO PARKIN Repair and replace the existing parking lo Construction Project total Parks and Preserves Transportation 2050 Funding total PA75300243 PRESERVE EDGE PRO Complete trailhead, ramada, playground	\$2,000,000 2,000,000 \$2,000,000 IG LOT ot, and build additional part 4,700,000 \$4,700,000 4,500,000 200,000 \$4,700,000	\$2,000,000 2,000,000 \$2,000,000 rking area.	\$2,000,000 2,000,000 \$2,000,000	\$2,000,000 2,000,000 \$2,000,000	Function: Strategic Plan:	\$8,000,000 \$8,000,000 \$8,000,000 \$Pecialty Areas Infrastructure District: 6 \$4,700,000 \$4,700,000 \$4,700,000 \$4,700,000 \$200,000 \$4,700,000 Specialty Areas s and Livability District: 1 & 3 \$1,200,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA77150023 SOUTH MOUNTAIN PARK IMI Complete ranger station, picnic area, parking lo improvements.				Fu		and Acquisition : Infrastructure
Estimated full-year ongoing operating costs:	\$400,000					District: 6 & 8
Construction	3,500,000	3,500,000	3,500,000	-	-	\$10,500,000
Project total	\$3,500,000	\$3,500,000	\$3,500,000	-	-	\$10,500,000
Parks and Preserves	3,500,000	3,500,000	3,500,000	-	-	\$10,500,000
Funding total	\$3,500,000	\$3,500,000	\$3,500,000	-	-	\$10,500,000
Program total	\$34,727,000	\$23,575,000	\$25,750,000	\$29,350,000	\$30,170,000	\$143,572,000

Phoenix Convention Center

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Debt Service	24,449,950	23,997,900	24,498,450	24,999,400	25,498,550	\$123,444,250
Downtown Arena	90,000,000	-	-	-	-	\$90,000,000
Parking Facilities	1,646,500	6,306,000	2,308,500	10,500	2,571,500	\$12,843,000
Phoenix Convention Center	30,003,500	1,576,500	1,626,500	4,350,000	1,932,000	\$39,488,500
Theatres	-	676,500	2,029,500	2,519,500	2,134,000	\$7,359,500
Total	\$146,099,950	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$273,135,250
Source of Funds						
Operating Funds						
Convention Center	31,503,500	6,000,000	5,560,500	6,876,500	6,531,000	\$56,471,500
General Fund	146,500	2,559,000	404,000	3,500	106,500	\$3,219,500
Total Operating Funds	\$31,650,000	\$8,559,000	\$5,964,500	\$6,880,000	\$6,637,500	\$59,691,000
Bond Funds						
Nonprofit Corporation Bonds - Conv. Center	150,000	-	-	-	-	\$150,000
Nonprofit Corporation Bonds - Other	90,800,000	-	-	-	-	\$90,800,000
Total Bond Funds	\$90,950,000	-	-	-	-	\$90,950,000
Other Capital Funds						
Federal, State and Other Participation	23,499,950	23,997,900	24,498,450	24,999,400	25,498,550	\$122,494,250
Total Other Capital Funds	\$23,499,950	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$122,494,250
Program Total	\$146,099,950	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$273,135,250

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10100071 TALKING STICK ARENA REN Fund the City's share of renovations to the City-		rena.	Strategic Plan	: Economic	Function: Do Development	wntown Arena and Education District: 7
Construction	90,000,000	-	-	-	-	\$90,000,000
Project total	\$90,000,000	-	-	-	-	\$90,000,000
Nonprofit Corporation Bonds - Other	90,000,000	-	-	-	-	\$90,000,000
Funding total	\$90,000,000	-	-	-	-	\$90,000,000
CP10200012 WEST GARAGE VARIABLE F Construct a variable frequency drive in the Wes			Strategic Plan		Phoenix Condition	
Construction	-	130,000	-	-	-	\$130,000
Project total	-	\$130,000	-	-	-	\$130,000
Convention Center	-	130,000	-	-	-	\$130,000
Funding total	-	\$130,000	-	-	-	\$130,000
CP10200019 WEST BUILDING ROOF REPL Replace the West Building roof.	_ACEMENT		Strategic Plan		: Phoenix Con Development a	
Construction	-	-	-	250,000	3,500	\$253,500
Project total	-	-	-	\$250,000	\$3,500	\$253,500
Convention Center	-	-	-	250,000	3,500	\$253,500
Funding total	-	-	-	\$250,000	\$3,500	\$253,500
CP10200022 WEST GARAGE EXHAUST FARE Repair and/or replace West Garage exhaust fare	_		Strategic Plan		Phoenix Condition Development	
Construction	-	150,000	-	-	-	\$150,000
Project total	-	\$150,000	-	-	-	\$150,000
Convention Center	-	150,000	-	-	-	\$150,000
Funding total	-	\$150,000	-	-	-	\$150,000
CP10200025 WEST BUILDING FLOOR 2A OR REPLACEMENT Replace carpet installed in 2008.	CARPET		Strategic Plan		Phoenix Con	
Construction	-	-	-	650,000	-	\$650,000
Project total	-	-	-	\$650,000	-	\$650,000
Convention Center	-	-	-	650,000	-	\$650,000
Convention Conto				/		¥,

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10200027	NORTH BUILDING 100 AND PREFUNCTION CARPET RE				Function:	Phoenix Conve	ention Center
Replace carpe	et installed in 2010.			Strategic Plan:	Economic	Development ar	nd Education District: 8
Construction		-	-	-	-	950,000	\$950,000
P	Project total	-	-	-	-	\$950,000	\$950,000
Convention C	Center	-	-	-	-	950,000	\$950,000
F	unding total	-	-	-	-	\$950,000	\$950,000
CP10200028	NORTH BUILDING BALLROO BUILDING 100 LEVEL PREFI REPLACEMENT				Function:	Phoenix Conve	ention Center
Replace carpe	et installed in 2011 and 2012.			Strategic Plan:	Economic	Development ar	nd Education District: 7 & 8
Construction		-	-	-	-	975,000	\$975,000
P	Project total	-	-	-	-	\$975,000	\$975,000
Convention C	Center	-	-	-	-	975,000	\$975,000
F	unding total	-	-	-	-	\$975,000	\$975,000
CP10400024 Construct Norventilation, and	NORTH AND WEST BUILDIN SYSTEM ANDOVER HVAC/L SYSTEM th/West building automation syst d air conditioning and light contro	IGHT CONTROL tem Andover heating,			Function	Phoenix Conve	
Construction				396.500	3.500	_	
	Project total	<u>-</u>	<u>-</u>	396,500 \$396,500	3,500 \$3,500	-	\$400,000 \$400,000
	Project total	- - -	<u>-</u> - -	\$396,500	\$3,500		\$400,000 \$400,000
P Convention C	Project total	- - -				-	\$400,000
P Convention C	Project total Center Funding total PHOENIX CONVENTION CEN		- - - -	\$396,500 396,500	\$3,500 3,500 \$3,500	-	\$400,000 \$400,000 \$400,000 \$400,000
CP10400026	Project total Center Funding total	EMENTS	- - - -	\$396,500 396,500	\$3,500 3,500 \$3,500	Phoenix Conve	\$400,000 \$400,000 \$400,000 \$400,000 ention Center
CP10400026	Project total Center Funding total PHOENIX CONVENTION CEI INFRASTRUCTURE IMPROV Provements to lighting, video and	EMENTS	- - - -	\$396,500 396,500	\$3,500 3,500 \$3,500	Phoenix Conve	\$400,000 \$400,000 \$400,000 \$400,000 ention Center
Convention C F CP10400026 Complete impo	Project total Center Funding total PHOENIX CONVENTION CEI INFRASTRUCTURE IMPROV Provements to lighting, video and	EMENTS audio control systems.	- - - -	\$396,500 396,500	\$3,500 3,500 \$3,500	Phoenix Conve	\$400,000 \$400,000 \$400,000 \$400,000 ention Center : Technology District: 7 & 8
Convention C F CP10400026 Complete impo	Project total Center Funding total PHOENIX CONVENTION CENTINE IMPROVED INFRASTRUCTURE IMPROVED IMPROVED INFRASTRUCTURE IMPROVED IMPROVED INFRASTRUCTURE IMPROVED IMPROVED INFRASTRUCTURE IMPROVED IMPROV	EMENTS audio control systems. 3,500	- - - - - - - -	\$396,500 396,500	\$3,500 3,500 \$3,500	Phoenix Conve	\$400,000 \$400,000 \$400,000 \$400,000 ention Center Technology District: 7 & 8

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10400030	NORTH BUILDING ACC	CESS DOOR INSTALL			Function:	Phoenix Conv	ention Center
nstall an entry ower level.	y door to access five air ha	andling units in the North Bu	ilding	Strategic P	lan: Economic	Development a	nd Education
ower level.							District: 8
Construction			146,500	3,500	-	-	\$150,000
P	Project total	-	\$146,500	\$3,500	-	-	\$150,000
Convention C	Center		146,500	3,500	-	-	\$150,000
F	Funding total	-	\$146,500	\$3,500	-	-	\$150,000
CP10400031	NORTH/SOUTH BUILD BOARD REPLACEMEN	DING EXTERIOR DISPLAY			Function:	Phoenix Conv	ention Center
	exterior marquee signs cor	nsisting of LED panels and				Strategic Plan	: Technology
controllers, on	ne garage banner sign, and	d four small ticket window sig	gns.				District: 8
Construction		-	950,000	-	-	-	\$950,000
Р	Project total	-	\$950,000	-	-	-	\$950,000
Convention C	Center	-	950,000	-	-	-	\$950,000
_	unding total	-	\$950,000	-	-	-	\$950,000
CP10400032		NG LIGHTING 000 building lighting system	in the		Function:	Phoenix Conv	: Technology
CP10400032 Replace the o	REPLACEMENT bbsolete Lutron Graphics 7		in the		Function:	Strategic Plan	
CP10400032 Replace the o	REPLACEMENT bbsolete Lutron Graphics 7 st buildings.		in the	225,000	Function: 2,496,500	Strategic Plan	: Technology
CP10400032 Replace the oil North and West	REPLACEMENT bbsolete Lutron Graphics 7 st buildings.	000 building lighting system		225,000 \$225,000		Strategic Plan	n: Technology
CP10400032 Replace the of North and West	REPLACEMENT absolete Lutron Graphics 7 ast buildings. Project total	000 building lighting system		<u> </u>	2,496,500	Strategic Plan	District: 7 & 8
CP10400032 Replace the of North and Western Construction P Convention C	REPLACEMENT absolete Lutron Graphics 7 ast buildings. Project total	000 building lighting system		\$225,000	2,496,500 \$2,496,500	3,500 \$3,500	District: 7 & 8 \$2,725,000 \$2,725,000
CP10400032 Replace the of North and Western Construction P Convention C F CP10400034	REPLACEMENT bbsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME.	7000 building lighting system	- - -	\$225,000 225,000 \$225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	3,500 \$3,500 3,500 \$3,500 Phoenix Conv	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center
CP10400032 Replace the of North and Western Construction P Convention C F CP10400034	REPLACEMENT bbsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME.	000 building lighting system	- - -	\$225,000 225,000 \$225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500	3,500 \$3,500 3,500 \$3,500 Phoenix Conv	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center
CP10400032 Replace the of North and Western Construction P Convention C F CP10400034	REPLACEMENT bbsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME. fan coil unit required for sys	7000 building lighting system	- - -	\$225,000 225,000 \$225,000	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	3,500 \$3,500 3,500 \$3,500 Phoenix Conv	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education
CP10400032 Replace the of North and West Construction P Convention C F CP10400034 Install a new factors	REPLACEMENT bbsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME. fan coil unit required for sys	7000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	3,500 \$3,500 3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8
CP10400032 Replace the of North and West Construction P Convention C F CP10400034 Install a new factors	REPLACEMENT bisolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME fan coil unit required for systems	7000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	3,500 \$3,500 3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500
CP10400032 Replace the of North and West Construction P Convention C F CP10400034 Install a new factor of Construction P Convention C Convention C	REPLACEMENT bisolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME fan coil unit required for systems	7000 building lighting system	- - - -	\$225,000 225,000 \$225,000 Strategic P	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function:	3,500 \$3,500 3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500
CP10400032 Replace the of North and Western Construction P Convention Convention CP10400034 Install a new factor Construction P Convention COnstruction P Convention COnstruction F	REPLACEMENT bbsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME fan coil unit required for systems Project total Center	ZZANINE 2 FAN COIL stem cooling and redundance	- - - -	\$225,000 225,000 \$225,000 Strategic P 51,500 \$51,500 51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic	3,500 \$3,500 3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500 \$51,500 \$51,500
CP10400032 Replace the of North and Western Construction PCOnvention CP10400034 Install a new factor Construction PCOnvention COnstruction PCOnvention CF	REPLACEMENT bbsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME fan coil unit required for system Project total Center Funding total LOWER LEVEL WEST	ZZANINE 2 FAN COIL stem cooling and redundance	- - - -	\$225,000 225,000 \$225,000 Strategic P 51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: lan: Economic	3,500 \$3,500 \$3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500 \$51,500 \$51,500 rention Center
CP10400032 Replace the of North and Western Construction PCOnvention CP10400034 Install a new factor Construction PCOnvention COnstruction PCOnvention CF	REPLACEMENT obsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME. fan coil unit required for system of the coil uni	ZZANINE 2 FAN COIL stem cooling and redundance	- - - -	\$225,000 225,000 \$225,000 Strategic P 51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: an: Economic	3,500 \$3,500 \$3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500 \$51,500 \$51,500 rention Center and Education
CP10400032 Replace the of North and Western Construction PCONVENTION CP10400034 Install a new factor Construction PCONVENTION CONVENTION FCCP10400036 Replace worn Construction	REPLACEMENT obsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME. fan coil unit required for system of the coil uni	ZZANINE 2 FAN COIL stem cooling and redundance	- - - -	\$225,000 225,000 \$225,000 \$1,500 \$51,500 \$51,500 \$51,500 \$51,500	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: Ian: Economic Function: Ian: Economic	3,500 \$3,500 \$3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500 \$51,500 \$51,500 rention Center and Education District: 7 & 8
CP10400032 Replace the of North and Western Construction P Convention Construction P CP10400034 Install a new factor Construction P Convention Construction P CP10400036 Replace worn Construction	REPLACEMENT obsolete Lutron Graphics 7 est buildings. Project total Center Funding total NORTH BUILDING ME fan coil unit required for system Project total Center Funding total LOWER LEVEL WEST CARPET carpet installed in 2008 in	ZZANINE 2 FAN COIL stem cooling and redundance	- - - -	\$225,000 225,000 \$225,000 \$225,000 Strategic P 51,500 \$51,500 \$51,500 Strategic P	2,496,500 \$2,496,500 2,496,500 \$2,496,500 Function: Ian: Economic Function: Ian: Economic	3,500 \$3,500 \$3,500 \$3,500 Phoenix Conv Development a	1: Technology District: 7 & 8 \$2,725,000 \$2,725,000 \$2,725,000 \$2,725,000 rention Center and Education District: 8 \$51,500 \$51,500 \$51,500 rention Center and Education District: 7 & 8 \$950,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
ention Center	Phoenix Conv	Function:				WEST BUILDING 200 LEV
nd Education District: 7 & 8	-	an: Economic	Strategic Plan:		PET REPLACEMENT	BUILDING 300 LEVEL CA t installed in 2008.
\$950,000	-	950,000	-	-	-	
\$950,000	-	\$950,000	-	-	-	oject total
\$950,000	-	950,000	-	-		enter
\$950,000	-	\$950,000	-	-	-	ınding total
	Phoenix Conv Development a		Strategic Plan:		_	NORTH BUILDING SHOR
\$30,000,000	-	-	-	-	30,000,000	
\$30,000,000	-	-	-	-	\$30,000,000	oject total
\$30,000,000	-	-	-	-	30,000,000	enter
\$30,000,000	-	-	-	-	\$30,000,000	ınding total
District: 7 & 8						
\$200,000	-	-	-	200,000		
\$200,000	-	-	-	\$200,000	-	oject total
\$200,000 \$200,000	-	-	- - -	\$200,000 200,000		enter
\$200,000 \$200,000 \$200,000	-	-	- - -	\$200,000 200,000 \$200,000	- - -	enter unding total
\$200,000 \$200,000 \$200,000 ion: Theatres	- - Func		- - -	\$200,000 200,000 \$200,000	- - - FAGE DIGITAL AUDIO PGRADE	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM
\$200,000 \$200,000 \$200,000 ion: Theatres	-	- - -	- - -	\$200,000 200,000 \$200,000	- - - FAGE DIGITAL AUDIO PGRADE	enter unding total HERBERGER THEATER
\$200,000 \$200,000 \$200,000 ion: Theatres	- - Func	- - - -	- - -	\$200,000 200,000 \$200,000	- - - FAGE DIGITAL AUDIO PGRADE	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7	- - Func Strategic Plan	-	- -	\$200,000 200,000 \$200,000 tem.	- - - FAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7	Func Strategic Plan	- - -	- -	\$200,000 200,000 \$200,000 tem.	- - - FAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter Inding total HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7 \$686,500 \$686,500	Func: Strategic Plan 686,500	- - -	- -	\$200,000 200,000 \$200,000 tem.	- - - FAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter Inding total HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7 \$686,500 \$686,500 \$686,500 \$686,500	Func Strategic Plan 686,500 \$686,500 \$686,500 Func	- - - - - -	- - - - -	\$200,000 200,000 \$200,000 tem.	TAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit roject total enter unding total HERBERGER ELECTRIC ASSESSMENT/REPLACE
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7 \$686,500 \$686,500 \$686,500 ion: Theatres	Func Strategic Plan 686,500 \$686,500 \$686,500 Func	- - - - - -	- -	\$200,000 200,000 \$200,000 tem.	TAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit roject total enter unding total HERBERGER ELECTRIC
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7 \$686,500 \$686,500 \$686,500 ion: Theatres	Func Strategic Plan 686,500 \$686,500 \$686,500 Func	- - - - - -	- - - - -	\$200,000 200,000 \$200,000 tem.	TAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit roject total enter unding total HERBERGER ELECTRIC ASSESSMENT/REPLACE
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7 \$686,500 \$686,500 \$686,500 \$686,500 ion: Theatres and Education District: 7	Func: Strategic Plan 686,500 \$686,500 \$686,500 Func: Development a	- - - - - - an: Economic	Strategic Plan:	\$200,000 200,000 \$200,000 tem.	TAGE DIGITAL AUDIO PGRADE audio and speaker sys	enter unding total HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit roject total enter unding total HERBERGER ELECTRIC ASSESSMENT/REPLACE
\$200,000 \$200,000 \$200,000 ion: Theatres : Technology District: 7 \$686,500 \$686,500 \$686,500 \$686,500 ion: Theatres and Education District: 7 \$300,000	Func: Strategic Plan 686,500 \$686,500 \$686,500 Func: Development a	- - - - - - an: Economic	Strategic Plan:	\$200,000 200,000 \$200,000 tem.	TAGE DIGITAL AUDIO PGRADE audio and speaker sys	HERBERGER THEATER AND SPEAKER SYSTEM erberger Theater stage digit roject total enter unding total HERBERGER ELECTRIC ASSESSMENT/REPLACE isting generator and associa

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20100011 HERBERGER FALL PROT	TECTION SYSTEM				Functi	on: Theatres
Replace the existing fall protection system	at the Herberger Theater.		Strategic Pla	an: Economic	Development ar	nd Education
						District: 7
Construction	-	-	56,500	3,500	-	\$60,000
Project total	-	-	\$56,500	\$3,500	-	\$60,000
Convention Center		-	56,500	3,500	-	\$60,000
Funding total	-	-	\$56,500	\$3,500	-	\$60,000
P20100014 HERBERGER DIMMER RA	ACKS CENTER STAGE				Functi	on: Theatres
Design and replace center stage dimmer ra	acks at Herberger Theater.		Strategic Pla	an: Economic	Development ar	nd Education District: 7
						District. 7
Construction		-	-	-	666,500	\$666,500
Project total	-	-	-	-	\$666,500	\$666,500
Convention Center		-	-	-	666,500	\$666,500
Funding total	-	-	-	-	\$666,500	\$666,500
CP20100022 HERBERGER SEWER EJI	ECTOR PUMP				Functi	on: Theatres
REPLACEMENT			Strategic Pla	an: Economic	Development ar	nd Education
Design and replace the existing sewer eject	tor system and associated		on arogio i it			
Design and replace the existing sewer eject quipment.	tor system and associated		ou alogio i la	ani. Eddinomio		
	tor system and associated		o. a.o.g.o r i.			District: 7
	tor system and associated	-		225,000	3,500	
equipment.	tor system and associated	- -	-			District: 7
Construction	tor system and associated	- - -	- -	225,000	3,500	District: 7
Construction Project total	tor system and associated	- - - -	- -	225,000 \$225,000	3,500 \$3,500	District: 7 \$228,500 \$228,500
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE	- - - - -	- - -	- -	225,000 \$225,000 225,000	3,500 \$3,500 3,500 \$3,500	\$228,500 \$228,500 \$228,500
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500	\$228,500 \$228,500 \$228,500 \$228,500 \$0n: Theatres
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 \$0n: Theatres
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi Development ar	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total	- - - EST DIMMER RACK	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi Development ar	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center	EST DIMMER RACK r racks in Stage West which ts.	-	- - -	225,000 \$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500 \$666,500	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRICA RIGGING REPLACEMENT Replace all components of the existing power.	EST DIMMER RACK racks in Stage West which ts.	- - - - -	Strategic Pla	225,000 \$225,000 225,000 \$225,000 an: Economic	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500 \$666,500	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRICA RIGGING REPLACEMENT	EST DIMMER RACK racks in Stage West which ts.	- - - - -	Strategic Pla	225,000 \$225,000 225,000 \$225,000 an: Economic	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRICA RIGGING REPLACEMENT Replace all components of the existing power.	EST DIMMER RACK racks in Stage West which ts.	- - - - -	Strategic Pla	225,000 \$225,000 225,000 \$225,000 an: Economic	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRICA RIGGING REPLACEMENT Replace all components of the existing power pipe battens.		- - - - - ystem	Strategic Pla	225,000 \$225,000 225,000 \$225,000 an: Economic	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres and Education District: 7
Construction Project total Convention Center Funding total CP20100023 HERBERGER STAGE WE REPLACEMENT Design and replace eight theatrical dimmer provide production lighting for staged event Construction Project total Convention Center Funding total CP20100024 HERBERGER ELECTRICA RIGGING REPLACEMENT Replace all components of the existing power pipe battens. Construction	EST DIMMER RACK r racks in Stage West which ts.	- - - - - ystem	Strategic Pla	225,000 \$225,000 225,000 \$225,000 an: Economic an: Economic	3,500 \$3,500 3,500 \$3,500 Functi Development ar 666,500 \$666,500 \$666,500 Functi Development ar	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$666,500 \$666,500 \$666,500 on: Theatres and Education District: 7 \$210,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20100025 Conduct a fac	HERBERGER FACILITY And the Herbert states assessment for the Herbert states as the Herbert states are the Herbert state			Strategic Plan	: Economic	Functi Development ar	on: Theatres nd Education District: 7
Construction		-	-	-	-	50,000	\$50,000
P	Project total	-	-	-	-	\$50,000	\$50,000
Convention C	Center	-	-	-	-	50,000	\$50,000
F	Funding total	-	-	-	-	\$50,000	\$50,000
CP20100026	HERBERGER CENTER S MANUAL RIGGING SYST					Functi	on: Theatres
Replace the n	nanual rigging system that is	past life expectancy.		Strategic Plan	: Economic	Development ar	nd Education District: 7
Construction		-	65,000	681,500	-	-	\$746,500
P	Project total	-	\$65,000	\$681,500	-	-	\$746,500
Convention C	Center	-	65,000	681,500	-	-	\$746,500
F	Funding total	-	\$65,000	\$681,500	-	-	\$746,500
CP20200016 Refurbish Orp	ORPHEUM THEATRE SE cheum Theatre seating.			Strategic Plan	: Economic	Development ar	on: Theatres nd Education District: 7
Construction		-	-	-	386,500	3,500	\$390,000
P	Project total	-	-	-	\$386,500	\$3,500	\$390,000
Convention C	Center	-	-	-	386,500	3,500	\$390,000
F	Funding total	-	-	-	\$386,500	\$3,500	\$390,000
CP20200017 Replace Orph	ORPHEUM THEATRE ST neum Theatre stage floor.	AGE FLOOR		Strategic Plan	: Economic	Functi Development ar	on: Theatres nd Education District: 7
Construction		-	30,000	276,500	3,500	-	\$310,000
P	Project total	-	\$30,000	\$276,500	\$3,500	-	\$310,000
Convention C	Center	-	30,000	276,500	3,500	-	\$310,000
F	Funding total	-	\$30,000	\$276,500	\$3,500	-	\$310,000
CP20200018	ORPHEUM THEATRE AU	IDIENCE ELEVATOR				Functi	on: Theatres
Design and re lobby/audience	eplace finishes in the cab and be elevator.	exterior fascia of the		Strategic Plan	: Economic	Development ar	
							District: 7
				206 500	3,500	-	\$350,000
Construction			50,000	296,500	3,300		\$350,000
	Project total	-	\$50,000 \$50,000	\$296,500	\$3,500	-	\$350,000
	Project total	-	· ·				

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20200020 ORPHEUM THEATRE DIMMER I Replace dimmer racks that are at end of life and a theatrical lighting at the Orpheum Theatre.		vide	Strategic Pla	n: Economic l	Functi Development ar	on: Theatres
anouncer righting at the Orphount Thouse.						District: 7
Construction	-	-	100,000	746,500	3,500	\$850,000
Project total	-	-	\$100,000	\$746,500	\$3,500	\$850,000
Convention Center	-	-	100,000	746,500	3,500	\$850,000
Funding total	-	-	\$100,000	\$746,500	\$3,500	\$850,000
CP20200021 ORPHEUM THEATER FACILITY Conduct a facility assessment for the Orpheum Th			Strategic Pla	n: Economic I	Functi Development ar	on: Theatres nd Education District: 7
Construction	-	-	-	50,000	-	\$50,000
Project total	-	-	-	\$50,000	-	\$50,000
Convention Center	-	-	-	50,000	-	\$50,000
Funding total	-	-	-	\$50,000	-	\$50,000
CP20200022 ORPHEUM THEATRE SEWAGE SYSTEM REPLACEMENT Replace the existing failing sewage ejector system			Strategic Pla	n: Economic l	Development ar	
SYSTEM REPLACEMENT			Strategic Pla	n: Economic I	Development ar	nd Education District: 7
SYSTEM REPLACEMENT		225,000	Strategic Pla	n: Economic I	Development ar	
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system	ո.	225,000 \$225,000				District: 7
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction	ո.		3,500			District: 7
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total	ո.	\$225,000	3,500 \$3,500			\$228,500 \$228,500
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST	- - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500	- - - -	- - - - Functi	\$228,500 \$228,500 \$228,500 \$228,500 \$200,500
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total	- - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500	- - - -	- - - -	\$228,500 \$228,500 \$228,500 \$228,500 \$200,500
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST	- - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500	- - - -	- - - - Functi	\$228,500 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall.	- - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla	- - - n: Economic I	- - - Functi Development ar	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction	- - -	\$225,000 225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla	- - - n: Economic I	Functi Development ar	\$228,500 \$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction Project total	- - -	\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000	- - - n: Economic I 396,500 \$396,500	- - Functi Development ar 3,500 \$3,500	\$228,500 \$228,500 \$228,500 \$228,500 \$00: Theatres and Education District: 7 \$500,000 \$500,000
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction Project total Convention Center Funding total	- - - EM	\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000	- - - n: Economic I 396,500 \$396,500	- Functi Development ar 3,500 \$3,500 \$3,500	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$500,000 \$500,000
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE FLOOR		\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 \$100,000	- - - n: Economic I 396,500 \$396,500 396,500	- Functi Development ar 3,500 \$3,500 \$3,500	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$500,000 \$500,000 \$500,000 on: Theatres
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE FLOOR REPLACEMENT		\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 \$100,000	- - - n: Economic I 396,500 \$396,500 396,500	- Functi Development ar 3,500 \$3,500 \$3,500 Functi	\$228,500 \$228,500 \$228,500 \$228,500 on: Theatres and Education District: 7 \$500,000 \$500,000 \$500,000 on: Theatres
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE FLOOR REPLACEMENT Replace stage flooring with maple in Symphony H		\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 \$100,000 Strategic Pla	- - - n: Economic 396,500 \$396,500 \$396,500		\$228,500 \$228,500 \$228,500 \$228,500 \$0: Theatres and Education District: 7 \$500,000 \$500,000 \$500,000 on: Theatres and Education District: 7
SYSTEM REPLACEMENT Replace the existing failing sewage ejector system Construction Project total Convention Center Funding total CP20300020 SYMPHONY HALL AUDIO SYST Replace the audio console at Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE FLOOR REPLACEMENT Replace stage flooring with maple in Symphony Hall.		\$225,000 225,000 \$225,000	3,500 \$3,500 3,500 \$3,500 Strategic Pla 100,000 \$100,000 \$100,000 Strategic Pla			\$228,500 \$228,500 \$228,500 \$228,500 \$10 \$228,500 \$10 \$228,500 \$10 \$228,500 \$10 \$228,500 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000 \$10 \$200,000

t No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
00026 SYMPHONY HALL REPLACEMEN AUDIO/PHONE ROOM AIR CONDI					Functi	on: Theatres
e Symphony Hall air conditioning with a chille	ed-water fan coil	unit.	Strategic Plans	Economic	Development ar	nd Education District: 7
uction	-	-	250,000	-	-	\$250,000
Project total	-	-	\$250,000	-	-	\$250,000
ntion Center	-	-	250,000	-	-	\$250,000
Funding total	-	-	\$250,000	-	-	\$250,000
00027 SYMPHONY HALL GRAND DRAPI CONTROL SYSTEM	E MOTOR				Functi	on: Theatres
e the motor control system installed in 2007.			Strategic Plan	: Economic	Development ar	nd Education District: 7
uction	-	-	-	10,000	36,500	\$46,500
Project total	-	-	-	\$10,000	\$36,500	\$46,500
ntion Center	-	-	-	10,000	36,500	\$46,500
Funding total	-	-	-	\$10,000	\$36,500	\$46,500
00028 SYMPHONY HALL SEWAGE SYS	ГЕМ				Functi	on: Theatres
REPLACEMENT the sewage system pumps and controls.			Strategic Plan	Economic	Development ar	nd Education District: 7
uction	-	-	-	96,500	3,500	\$100,000
Project total	-	-	-	\$96,500	\$3,500	\$100,000
ntion Center	=	-	-	96,500	3,500	\$100,000
Funding total	-	-	-	\$96,500	\$3,500	\$100,000
00029 WEST BUILDING ROOF EXHAUS'	ΓFAN				Functi	on: Theatres
e roof exhaust fans, fire dampers and hood s d life.	ystems at end o	f	Strategic Plan	Economic	Development ar	
						District: 7
uction	<u>-</u>		<u>-</u>	246.500	3.500	
uction Project total	<u>-</u>	-	-	246,500 \$246,500	3,500 \$3,500	\$250,000 \$250,000
	-	- -	- - -		· · · · · · · · · · · · · · · · · · ·	\$250,000
Project total	- - -	- - - -	- - - -	\$246,500	\$3,500	\$250,000 \$250,000
Project total ntion Center Funding total 00030 SYMPHONY HALL FALL PROTEC	- - - TION SYSTEM	- - -	- - - -	\$246,500 246,500	\$3,500 3,500 \$3,500	\$250,000 \$250,000 \$250,000
Project total ntion Center Funding total	- - - TION SYSTEM	- - - -	- - - Strategic Plans	\$246,500 246,500 \$246,500	\$3,500 3,500 \$3,500	\$250,000 \$250,000 \$250,000 \$250,000 on: Theatres
Project total ntion Center Funding total 00030 SYMPHONY HALL FALL PROTEC REPLACEMENT	- - - TION SYSTEM	- - - -	- - - Strategic Plan:	\$246,500 246,500 \$246,500	\$3,500 3,500 \$3,500 Functi	\$250,000 \$250,000 \$250,000 \$250,000 on: Theatres
Project total ntion Center Funding total 00030 SYMPHONY HALL FALL PROTEC REPLACEMENT e the fall protection system installed in 2000.	- - - TION SYSTEM - -	- - - -	- - - Strategic Plan: -	\$246,500 246,500 \$246,500 Economic	\$3,500 3,500 \$3,500 Function	\$250,000 \$250,000 \$250,000 \$250,000 on: Theatres and Education District: 7
Project total Intion Center Funding total D0030 SYMPHONY HALL FALL PROTECT REPLACEMENT The the fall protection system installed in 2000. Button	- - - TION SYSTEM - - -	- - - - - - - -	- Strategic Plans	\$246,500 246,500 \$246,500 Economic	\$3,500 3,500 \$3,500 Functi Development ar	\$250,000 \$250,000 \$250,000 \$250,000 on: Theatres and Education District: 7

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
ction: Theatre and Education District:		Economic	Strategic Plan:			SYMPHONY HALL FACILIT lity assessment for Symphony	CP20300031 Conduct a facil
\$50,000	-	-	50,000	-	-		Construction
\$50,000	-	-	\$50,000	-	-	roject total	Pr
\$50,000	-	-	50,000	-	-	enter	Convention Co
\$50,000	-	-	\$50,000	-	-	unding total	Fu
rking Facilities	Function: Parl				N JOINT	EAST GARAGE EXPANSION REPLACEMENT	CP30200008
and Education District:	Development a	Economic	Strategic Plan:		e East Garage.	stall new expansion joints in th	Design and ins
\$1,162,500	1,162,500	-	-	-	-		Construction
\$1,162,500	\$1,162,500	-	-	-	-	roject total	Pr
\$1,162,500	1,162,500	-	-	-	-	enter	Convention Co
\$1,162,500	\$1,162,500	-	-	-	-	unding total	Fu
rking Facilities and Education District:		Economic	Strategic Plan:		finishing system.	AND FINISHING SYSTEM Garage exterior insulation and	Paint the East
and Education		Economic -	Strategic Plan:	-	finishing system.		Paint the East
and Education District:	Development a			- -	finishing system.		Construction
and Education District: 8	Development a	-	-	- - -	finishing system.	Garage exterior insulation and	Construction
and Education District: 8 \$509,500 \$509,500	509,500 \$509,500	<u>-</u>	-	- - -	finishing system.	Garage exterior insulation and	Construction Pr Convention Co
\$509,500 \$509,500 \$509,500 \$509,500	509,500 \$509,500 509,500 \$509,500 Function: Parl	- - -	-	-	- - - R REFURBISHMENT	Garage exterior insulation and roject total enter	Construction Pr Convention Co Fu CP30200024
sond Education District: 8 \$509,500 \$509,500 \$509,500 \$509,500 strking Facilities and Education	509,500 \$509,500 509,500 \$509,500 Function: Parl	- - -	- - -	-	- - - R REFURBISHMENT	Garage exterior insulation and roject total tenter unding total EAST GARAGE ELEVATOR	Construction Pr Convention Co Fu CP30200024
\$509,500 \$509,500 \$509,500 \$509,500 \$509,500 arking Facilities and Education District:	509,500 \$509,500 509,500 \$509,500 Function: Parl	- - - - Economic	- - - Strategic Plan:	- - eriors.	- - - t REFURBISHMENT nical parts and cab inte	Garage exterior insulation and roject total tenter unding total EAST GARAGE ELEVATOR	Construction Pr Convention Co Fu CP30200024 Refurbish elevation
and Education District: 8 \$509,500 \$509,500 \$509,500 \$509,500 rking Facilities and Education District: 8 \$6,308,500	509,500 \$509,500 509,500 \$509,500 Function: Parl	- - - - Economic	- - - - Strategic Plan:	- eriors. 3,397,000	REFURBISHMENT nical parts and cab into	roject total enter unding total EAST GARAGE ELEVATOR ators to include critical mecha	Construction Pr Convention Co Fu CP30200024 Refurbish elevation
and Education District: 8 \$509,500 \$509,500 \$509,500 \$509,500 rking Facilities and Education District: 8 \$6,308,500 \$6,308,500	509,500 \$509,500 509,500 \$509,500 Function: Parl	- - - - Economic 3,500 \$3,500	- - - Strategic Plan: 1,408,000 \$1,408,000	- eriors. 3,397,000 \$3,397,000	2 REFURBISHMENT nical parts and cab inte	roject total enter unding total EAST GARAGE ELEVATOR ators to include critical mecha	Construction Pr Convention Co Fu CP30200024 Refurbish eleva Construction Pr Convention Co
and Education District: 8 \$509,500 \$509,500 \$509,500 \$509,500 rking Facilities and Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500	509,500 \$509,500 \$509,500 \$509,500 Function: Parl	- - - - Economic 3,500 \$3,500 \$3,500	- - - - Strategic Plan: 1,408,000 \$1,408,000	- eriors. 3,397,000 \$3,397,000 3,397,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 REPLACEMENT	roject total enter unding total EAST GARAGE ELEVATOR ators to include critical mecha	Construction Pr Convention Co Fu CP30200024 Refurbish eleva Construction Pr Convention Co Fu CP30200029
and Education District: 8 \$509,500 \$509,500 \$509,500 \$509,500 rking Facilities and Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 rking Facilities and Education	509,500 \$509,500 \$509,500 \$509,500 Function: Parl	- - - - Economic 3,500 \$3,500 \$3,500	- - - - Strategic Plan: 1,408,000 \$1,408,000 \$1,408,000	- eriors. 3,397,000 \$3,397,000 3,397,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 REPLACEMENT	roject total enter unding total EAST GARAGE ELEVATOR ators to include critical mecha	Construction Pr Convention Co Fu CP30200024 Refurbish eleva Construction Pr Convention Co Fu CP30200029
and Education District: 6 \$509,500 \$509,500 \$509,500 \$509,500 rking Facilities and Education District: 6 \$6,308,500 \$6,308,500 \$6,308,500 rking Facilities and Education District: 6	509,500 \$509,500 \$509,500 \$509,500 Function: Parl Development a	- - - - Economic 3,500 \$3,500 \$3,500 Economic	Strategic Plan: 1,408,000 \$1,408,000 1,408,000 \$1,408,000 Strategic Plan:	- eriors. 3,397,000 \$3,397,000 3,397,000 \$3,397,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 REPLACEMENT	roject total enter unding total EAST GARAGE ELEVATOR ators to include critical mecha	Construction Pr Convention Co Fu CP30200024 Refurbish eleva Construction Pr Convention Co Fu CP30200029 Replace deterion
and Education District: 8 \$509,500 \$509,500 \$509,500 \$509,500 rking Facilities and Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 rking Facilities and Education District: 8 \$396,500	509,500 \$509,500 \$509,500 \$509,500 Function: Parl Development a	- - - - Economic 3,500 \$3,500 \$3,500 Economic	Strategic Plan: 1,408,000 \$1,408,000 1,408,000 \$1,408,000 Strategic Plan:	- eriors. 3,397,000 \$3,397,000 3,397,000 \$3,397,000	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 REPLACEMENT	roject total enter unding total EAST GARAGE ELEVATOR ators to include critical mecha roject total enter unding total EAST GARAGE CAULKING forated caulking in the East Gar	Construction Pr Convention Co Fu CP30200024 Refurbish eleva Construction Pr Convention Co Fu CP30200029 Replace deterion

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30200031 EAST GARAGE OFFICE AIR C Replace air conditioning equipment installed at of			Strategic Pla	n: Economic	Function: Park Development a	_
Construction	-	-	-	-	396,500	\$396,500
Project total	-	-	-	-	\$396,500	\$396,500
Convention Center	-	-	-	-	396,500	\$396,500
Funding total	-	-	-	-	\$396,500	\$396,500
CP30200032 EAST GARAGE FIRE SPRINK Replace the garage's original fire sprinkler syste show corrosion.		ng to	Strategic Pla	n: Economic	Function: Park Development a	_
Construction	-	-	496,500	3,500	-	\$500,000
Project total	-	-	\$496,500	\$3,500	-	\$500,000
Convention Center	-	-	496,500	3,500	-	\$500,000
Funding total	-	-	\$496,500	\$3,500	-	\$500,000
Replace landscaping at Heritage Garage.			Strategic Pla	n: Economic	Development a	nd Education District: 8
Construction	-	-	226,500	3,500	-	\$230,000
Project total	-	-	\$226,500	\$3,500	-	\$230,000
General Fund	-	-	226,500	3,500	-	\$230,000
Funding total	-	-	\$226,500	\$3,500	-	\$230,000
CP30300026 HERITAGE GARAGE OFFICE Replace original bathroom fixtures and furniture	-		Strategic Pla	n: Economic	Function: Park Development a	_
Construction	-	-	-	-	106,500	\$106,500
Project total	-	-	-	-	\$106,500	\$106,500
General Fund	-	-	-	-	106,500	\$106,500
Funding total	-	-	-	-	\$106,500	\$106,500
CP30300029 HERITAGE GARAGE DRAINAGE REPLACEMENT Replace corroded garage drainage pipes.	GE PIPE		Strategic Pla	n: Economic	Function: Park	
Construction	146,500	246,500	-	-	-	\$393,000
Project total	\$146,500	\$246,500	-	-	-	\$393,000
General Fund	146,500	246,500	-	-	-	\$393,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30700021 REGENCY GARAGE FIRE PUM Replace the fire sprinkler system at Regency Gar	_	NT	Strategic Pla	an: Economic I	Function: Par Development a	_
Construction	=	1,396,500	3,500	=	-	\$1,400,000
Project total	-	\$1,396,500	\$3,500	-	-	\$1,400,000
General Fund	-	1,396,500	3,500	-	-	\$1,400,000
Funding total	-	\$1,396,500	\$3,500	-	-	\$1,400,000
CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage.	R SIGNAGE		Strategic Pla	an: Economic I	Function: Par Development a	_
Construction	-	196,500	3,500	-	-	\$200,000
Project total	-	\$196,500	\$3,500	-	-	\$200,000
General Fund	-	196,500	3,500	-	-	\$200,000
Funding total	-	\$196,500	\$3,500	-	-	\$200,000
CP30700029 REGENCY GARAGE EXTERIOR Paint and repair the exterior walls of the Regency	_		Strategic Pla	an: Economic I	Function: Par Development a	_
Construction	-	146,500	3,500	-	-	\$150,000
Project total	-	\$146,500	\$3,500	-	-	\$150,000
General Fund	-	146,500	3,500	-	-	\$150,000
Funding total	-	\$146,500	\$3,500	-	-	\$150,000
CP30700030 REGENCY GARAGE OFFICE A REMODEL Remodel the Regency Garage office and bathroo			Strategic Pla	an: Economic I	Function: Par	
	-	176,500	2.500	_		
Construction		170,500	3,500	-	-	\$180,000
Project total	-	\$176,500	\$3,500	-	<u> </u>	\$180,000 \$180,000
-	-	· ·	· · · · · · · · · · · · · · · · · · ·	- -		· · · · ·
Project total	- - -	\$176,500	\$3,500		-	\$180,000
Project total General Fund Funding total CP30700033 REGENCY GARAGE DRAINAG REPLACEMENT	- - - E PIPE	\$176,500 176,500	\$3,500 3,500 \$3,500		- - - Function: Par	\$180,000 \$180,000 \$180,000 king Facilities
Project total General Fund Funding total CP30700033 REGENCY GARAGE DRAINAG	- - E PIPE	\$176,500 176,500	\$3,500 3,500 \$3,500	- - - an: Economic I	- - - Function: Par	\$180,000 \$180,000 \$180,000 king Facilities
Project total General Fund Funding total CP30700033 REGENCY GARAGE DRAINAG REPLACEMENT	- - E PIPE	\$176,500 176,500	\$3,500 3,500 \$3,500		- - - Function: Par	\$180,000 \$180,000 \$180,000 king Facilities
Project total General Fund Funding total CP30700033 REGENCY GARAGE DRAINAG REPLACEMENT Replace corroded and leaking pipes.		\$176,500 176,500 \$176,500	\$3,500 3,500 \$3,500 Strategic Pla	an: Economic I	- - Function: Par Development a	\$180,000 \$180,000 \$180,000 king Facilities and Education District: 7
Project total General Fund Funding total CP30700033 REGENCY GARAGE DRAINAG REPLACEMENT Replace corroded and leaking pipes. Construction		\$176,500 176,500 \$176,500	\$3,500 3,500 \$3,500 Strategic Pla	an: Economic I	- - Function: Par Development a	\$180,000 \$180,000 \$180,000 king Facilities and Education District: 7

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30700035 REGENCY GARAGE DIRECTION Replace original directional signage that is mission		isrepair.	Strategic P	lan: Economic		arking Facilities and Education District: 7
Construction	-	-	160,000	-	-	\$160,000
Project total	-	-	\$160,000	-	-	\$160,000
General Fund	-	-	160,000	-	-	\$160,000
Funding total	-	-	\$160,000	-	-	\$160,000
CP31200003 NORTH GARAGE VARIABLE F	REQUENCY				Function: Pa	arking Facilities
Replace variable frequency drives associated wigarage airflow.	th motors controll	ing	Strategic P	lan: Economic	Development	and Education District: 8
Construction		200,000				\$200,000
Project total	<u> </u>	\$200,000	<u> </u>	<u> </u>		\$200,000
Convention Center	_	200,000	_	_	_	\$200,000
Funding total		\$200,000				\$200,000
Construction		150,000				District: 8
Construction	-	150,000	-	-	-	\$150,000
Project total						
i roject total	-	\$150,000	-	-	-	\$150,000
Convention Center	-	\$150,000 150,000	-	-	-	\$150,000 \$150,000
·	- -	,	- -	- -	- -	
Convention Center	- - ONVENTION	150,000	- - -	- - -	- - Function	\$150,000
Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX Convention Center		150,000 \$150,000	- - -	- - Strateg		\$150,000 \$150,000 n: Debt Service
Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONTER Principal and interest for State of Arizona portion		150,000 \$150,000	21,145,118	Strateg		\$150,000 \$150,000 n: Debt Service
Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B.	of Phoenix Conv	150,000 \$150,000 Pention	21,145,118 3,353,332		gic Plan: Finan	\$150,000 \$150,000 n: Debt Service scial Excellence District: 7 & 8
Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest	21,125,455	150,000 \$150,000 rention 21,146,407		21,116,739	gic Plan: Finan 21,054,750	\$150,000 \$150,000 n: Debt Service cial Excellence District: 7 & 8 \$105,588,469
Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal	21,125,455 2,374,495	150,000 \$150,000 rention 21,146,407 2,851,493	3,353,332	21,116,739 3,882,661	21,054,750 4,443,800	\$150,000 \$150,000 n: Debt Service scial Excellence District: 7 & 8 \$105,588,469 \$16,905,781
Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total	21,125,455 2,374,495 \$23,499,950	150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900	3,353,332 \$24,498,450	21,116,739 3,882,661 \$24,999,400	21,054,750 4,443,800 \$25,498,550	\$150,000 \$150,000 n: Debt Service cial Excellence District: 7 & 8 \$105,588,469 \$16,905,781 \$122,494,250
Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX Concentration of Center Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950	150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900 23,997,900	3,353,332 \$24,498,450 24,498,450	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400	21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 Function	\$150,000 \$150,000 n: Debt Service cial Excellence District: 7 & 8 \$105,588,469 \$16,905,781 \$122,494,250
Convention Center Funding total BCCPZ2005F DEBT SERVICE – PHOENIX Concentry CENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950	150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900 23,997,900	3,353,332 \$24,498,450 24,498,450	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400	21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 Function	\$150,000 \$150,000 n: Debt Service cial Excellence District: 7 & 8 \$105,588,469 \$16,905,781 \$122,494,250 \$122,494,250 \$122,494,250 n: Debt Service cial Excellence
Funding total BCCPZ2005F DEBT SERVICE – PHOENIX CONTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT Bond issuance costs for the Convention Center.	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950	150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900 23,997,900 \$23,997,900	3,353,332 \$24,498,450 24,498,450 \$24,498,450	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400 Strateg	21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 Function gic Plan: Finan	\$150,000 \$150,000 n: Debt Service cial Excellence District: 7 & 8 \$105,588,469 \$16,905,781 \$122,494,250 \$122,494,250 n: Debt Service cial Excellence strict: Citywide
Funding total BCCPZ2005F DEBT SERVICE – PHOENIX COCENTER Principal and interest for State of Arizona portion Center expansion bonds series 2005B. Debt Service Interest Debt Service Principal Project total Federal, State and Other Participation Funding total BICPZ2017C BOND ISSUANCE – CONVENT Bond issuance costs for the Convention Center.	21,125,455 2,374,495 \$23,499,950 23,499,950 \$23,499,950 FION CENTER	150,000 \$150,000 rention 21,146,407 2,851,493 \$23,997,900 23,997,900 \$23,997,900	3,353,332 \$24,498,450 24,498,450 \$24,498,450	21,116,739 3,882,661 \$24,999,400 24,999,400 \$24,999,400 Strateg	21,054,750 4,443,800 \$25,498,550 25,498,550 \$25,498,550 Function Jic Plan: Finan Dis	\$150,000 \$150,000 \$150,000 n: Debt Service cial Excellence District: 7 & 8 \$105,588,469 \$16,905,781 \$122,494,250 \$122,494,250 n: Debt Service cial Excellence strict: Citywide

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
BISFF20060 BOND ISSUANCE – Bond issuance costs for Sports Facili	SPORTS FACILITY FUND ity Fund.			Strate	gic Plan: Finar	n: Debt Service ncial Excellence strict: Citywide
Other	800,000	-	-	-	-	\$800,000
Project total	\$800,000	-	-	-	-	\$800,000
Nonprofit Corporation Bonds - Other	800,000	-	-	-	-	\$800,000
Funding total	\$800,000	-	-	-	-	\$800,000
Program total	\$146,099,950	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$273,135,250

Planning and Historic Preservation

Preliminary Capital Improvement Program Summary

2019-20	2020-21	2021-22	2022-23	2023-24	Total
7,000,000	6,000,000	-	-	-	\$13,000,000
\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
7,000,000	6,000,000	-	-	=	\$13,000,000
\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
•	7,000,000 \$7,000,000 7,000,000 \$7,000,000	7,000,000 6,000,000 \$7,000,000 \$6,000,000 7,000,000 6,000,000 \$7,000,000 \$6,000,000	7,000,000 6,000,000 - \$7,000,000 \$6,000,000 - 7,000,000 6,000,000 - \$7,000,000 \$6,000,000 -	7,000,000 6,000,000 \$7,000,000 \$6,000,000 7,000,000 6,000,000 \$7,000,000 \$6,000,000	7,000,000 6,000,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Planning and Historic Preservation

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PN0000001 Replace the K	KIVA REPLACEMENT PROJECTIVA permitting system.	г				Strategic Pla	nning Projects n: Technology strict: Citywide
Technology		7,000,000	6,000,000	-	-	-	\$13,000,000
P	roject total	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
Development	Services	7,000,000	6,000,000	-	-	-	\$13,000,000
F	unding total	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000
Program tota	ıl	\$7,000,000	\$6,000,000	-	-	-	\$13,000,000

Public Transit

Preliminary Capital Improvement Program Summary

pject Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
e of Funds						
Functional Area						
Bus and Vehicle Acquisition	43,807,436	34,277,750	26,164,411	28,035,344	26,277,869	\$158,562,810
Capitol and I-10 Light Rail Extension	100,000	11,210,450	49,522,230	51,554,400	52,130,290	\$164,517,370
Contingencies	8,000,000	_	-	-	-	\$8,000,000
Facilities	1,856,098	1,660,000	1,315,000	1,650,000	1,300,000	\$7,781,098
Land Acquisition for Initial Light Rail	41,000	14,000	21,000	14,000	-	\$90,000
Northwest Light Rail Extension Phase II	52,384,994	72,433,016	112,232,936	41,035,730	2,750,000	\$280,836,676
Other Transit Projects	1,004,810	1,033,455	1,062,958	1,065,000	1,065,000	\$5,231,223
Passenger Facilities	9,592,536	5,438,000	3,567,400	3,627,400	3,627,400	\$25,852,736
Planning Projects	150,000	150,000	150,000	150,000	150,000	\$750,000
South Central Light Rail Extension	115,775,000	145,792,660	165,158,217	68,375,000	54,450,000	\$549,550,877
T2050 Bus Rapid Transit	10,112,900	31,632,300	15,322,800	19,350,000	80,400,000	\$156,818,000
Technology/Communications	1,360,000	340,000	1,090,000	1,040,000	340,000	\$4,170,000
West Phoenix Light Rail Extension	25,000	25,000	25,000	25,000	25,000	\$125,000
Total	\$244,209,774	\$304,006,631	\$375,631,952	\$215,921,874	\$222,515,559	\$1,362,285,790
urce of Funds						
Operating Funds						
Operating Grants	46,776,520	29,825,886	23,129,749	30,670,042	60,951,176	\$191,353,373
Other Restricted	617,098	374,000	36,000	364,000	100,000	\$1,491,098
Regional Transit	8,332,622	5,066,664	3,849,662	4,130,302	3,866,693	\$25,245,943
Transportation 2050	74,591,816	44,580,155	26,929,358	24,743,600	52,798,600	\$223,643,529
Total Operating Funds	\$130,318,056	\$79,846,705	\$53,944,769	\$59,907,944	\$117,716,469	\$441,733,943
Bond Funds						
Nonprofit Corporation Bonds - T2050	-	128,944,926	293,217,183	156,013,930	104,799,090	\$682,975,129
Total Bond Funds	-	\$128,944,926	\$293,217,183	\$156,013,930	\$104,799,090	\$682,975,129
Other Capital Funds						
Capital Grants	113,891,718	95,215,000	28,470,000	-	-	\$237,576,718
Total Other Capital Funds	\$113,891,718	\$95,215,000	\$28,470,000	-	-	\$237,576,718
rogram Total	\$244,209,774	\$304.006.631	\$375.631.952	\$215.921.874	\$222,515,559	\$1,362,285,790
ogram Total =	\$244,209,774	\$304,006,631	\$375,631,952	\$215,921,874	\$222,515	,559

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00110001 STANDARD BUSES Purchase standard buses.					Strategic Plans	cle Acquisition Infrastructure strict: Citywide
Equipment	40,575,924	31,967,642	23,800,000	25,615,000	23,800,000	\$145,758,566
Project total	\$40,575,924	\$31,967,642	\$23,800,000	\$25,615,000	\$23,800,000	\$145,758,566
Operating Grants	34,489,535	27,172,495	20,230,000	21,772,750	20,230,000	\$123,894,780
Regional Transit	6,086,389	4,795,147	3,570,000	3,842,250	3,570,000	\$21,863,786
Funding total	\$40,575,924	\$31,967,642	\$23,800,000	\$25,615,000	\$23,800,000	\$145,758,566
PT00110003 DIAL-A-RIDE VEHICLE RE Purchase Dial-A-Ride replacement vehicles	_				Strategic Plans	cle Acquisition Infrastructure strict: Citywide
Equipment	1,757,388	1,810,108	1,864,411	1,920,344	1,977,869	\$9,330,120
Project total	\$1,757,388	\$1,810,108	\$1,864,411	\$1,920,344	\$1,977,869	\$9,330,120
Operating Grants	1,493,780	1,538,591	1,584,749	1,632,292	1,681,176	\$7,930,588
Regional Transit	263,608	271,517	279,662	288,052	296,693	\$1,399,532
	\$1,757,388	\$1,810,108	\$1,864,411	\$1,920,344	\$1,977,869	\$9,330,120
Funding total PT00110019 BUS MAKE-READY Install Vehicle Management System equipm newly acquired buses.		aphics in		Function:	Strategic Pla	ın: Technology
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm		aphics in		Function:	Strategic Pla	ın: Technology
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm newly acquired buses.	ent, fareboxes and gra		500,000		Strategic Pla	n: Technology
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm		500,000 \$500,000	500,000 \$500,000	Function: 500,000 \$500,000	Strategic Pla	ın: Technology
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm newly acquired buses. Equipment Project total	nent, fareboxes and gra	500,000 \$500,000	\$500,000	500,000 \$500,000	Strategic Pla Dis 500,000 \$500,000	\$2,500,000 \$2,500,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm newly acquired buses. Equipment	500,000 \$500,000	500,000		500,000	Strategic Pla Dis 500,000	strict: Citywide \$2,500,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses. Equipment Project total Transportation 2050	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	\$500,000 500,000	500,000 \$500,000 500,000 \$500,000	\$500,000 \$500,000 \$500,000 \$500,000 \$tunction: Pass Strategic Plans	\$2,500,000 \$2,500,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipment project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	\$500,000 500,000	500,000 \$500,000 500,000 \$500,000	\$500,000 \$500,000 \$500,000 \$500,000 \$tunction: Pass Strategic Plans	\$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 enger Facilities
PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities.	500,000 \$500,000 500,000 \$500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	\$500,000 \$500,000 \$500,000 \$500,000 \$tunction: Pass Strategic Plans	\$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$1,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction	500,000 \$500,000 \$500,000 \$500,000 \$600,000	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 F	\$500,000 \$500,000 \$500,000 \$500,000 \$500,000 function: Pass Strategic Plans Dis	strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide
PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	500,000 \$500,000 500,000 \$500,000 600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000	500,000 \$500,000 500,000 \$500,000 F	\$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ Strategic Plan: Dis \$ 600,000 \$ 600,000	\$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide \$3,000,000 \$3,000,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAR Refurbish Transit Center facilities. Construction Project total Transportation 2050	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000	\$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 600,000	500,000 \$500,000 500,000 \$500,000 F 600,000 \$600,000 \$600,000	\$trategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 unction: Pass Strategic Plans 600,000 \$600,000 \$600,000 unction: Pass Strategic Plans	\$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipment yacquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total Pronuction Project total Transportation 2050 Funding total	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000	\$500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 600,000	500,000 \$500,000 500,000 \$500,000 F 600,000 \$600,000 \$600,000	\$trategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 unction: Pass Strategic Plans 600,000 \$600,000 \$600,000 unction: Pass Strategic Plans	strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 enger Facilities citrict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipment yacquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIN Maintain vacant property for future construction	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$100,000 \$100,000	500,000 \$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	500,000 \$500,000 500,000 \$500,000 \$600,000 \$600,000 \$600,000	\$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 600,000 \$ 600,000 \$ 600,000 \$ 500,	strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 enger Facilities Sustainability strict: Citywide
PT00110019 BUS MAKE-READY Install Vehicle Management System equipment yacquired buses. Equipment Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUA Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIR Maintain vacant property for future construction Land Acquisition	500,000 \$500,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	500,000 \$500,000 500,000 \$500,000 \$600,000 \$600,000 25,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	500,000 \$500,000 500,000 \$500,000 \$600,000 \$600,000 \$600,000	\$trategic Pla Dis 500,000 \$500,000 \$500,000 \$500,000 unction: Pass Strategic Plans 600,000 \$600,000 \$600,000 unction: Pass Strategic Plans Dis 25,000	strict: Citywide \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00120065 TRANSIT FURNITURE IMF Improve bus stops with new or replacement structures.		9			ınction: Passe Strategic Plan:	•
					Dis	trict: Citywide
Construction	3,560,000	3,588,000	2,617,400	2,677,400	2,677,400	\$15,120,200
Project total	\$3,560,000	\$3,588,000	\$2,617,400	\$2,677,400	\$2,677,400	\$15,120,200
Transportation 2050	3,560,000	3,588,000	2,617,400	2,677,400	2,677,400	\$15,120,200
Funding total	\$3,560,000	\$3,588,000	\$2,617,400	\$2,677,400	\$2,677,400	\$15,120,200
PT00120067 TRANSIT SECURITY UPG Upgrade security for all facilities including naccess control systems and intrusion detect hardware requirements.	ew surveillance system				inction: Passe Strategic Plan: Dis	•
Construction	325,000	325,000	325,000	325,000	325,000	\$1,625,000
Project total	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Transportation 2050	325,000	325,000	325,000	325,000	325,000	\$1,625,000
Funding total	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Construct improved bus stop shade structur					Strategic Plan: Dis	trict: Citywide
					Dis	
Construction Project total	900,000	900,000	<u>-</u>	<u>-</u>	•	\$1,800,000 \$1,800,000
Construction Project total	900,000				Dis	\$1,800,000 \$1,800,000
Construction	900,000	\$900,000	-	-	Dis	\$1,800,000
Construction Project total Transportation 2050	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publ	\$900,000 900,000 \$900,000	-		- - -	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers of	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publ	\$900,000 900,000 \$900,000	-		Dis	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLAC Replace aging HVAC ventilation diffusers or headquarters building located at 302 North	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publ	\$900,000 900,000 \$900,000 ic Transit	-	- - -	Dis - - - Func Strategic Plan:	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACI Replace aging HVAC ventilation diffusers of headquarters building located at 302 North Construction	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publ	\$900,000 900,000 \$900,000 ic Transit	-	350,000	Dis - - - Func Strategic Plan:	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLAC Replace aging HVAC ventilation diffusers of headquarters building located at 302 North Construction Project total	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publ	\$900,000 900,000 \$900,000 ic Transit	-	350,000 \$350,000	Dis - - - Func Strategic Plan:	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 3 \$350,000 \$350,000
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers of the headquarters building located at 302 North Construction Project total Other Restricted	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publifirst Avenue.	\$900,000 900,000 \$900,000 ic Transit	-	350,000 \$350,000 \$350,000 \$350,000	Function of the second	\$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7 \$350,000 \$350,000 \$350,000 \$350,000
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers of the headquarters building located at 302 North Construction Project total Other Restricted Funding total PT00130043 302 BUILDING – LOBBY Renovate lobby including lighting, flooring, sconfiguration and design at the Public Trans	900,000 \$900,000 900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publifirst Avenue.	\$900,000 900,000 \$900,000 ic Transit	-	350,000 \$350,000 \$350,000 \$350,000	Function of the second	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7 \$350,000 \$350,000 \$350,000 tion: Facilities Infrastructure
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACI Replace aging HVAC ventilation diffusers of headquarters building located at 302 North Construction Project total Other Restricted Funding total PT00130043 302 BUILDING – LOBBY R Renovate lobby including lighting, flooring, s configuration and design at the Public Trans at 302 North First Avenue.	900,000 \$900,000 900,000 \$900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publifirst Avenue.	\$900,000 900,000 \$900,000 ic Transit	-	350,000 \$350,000 \$350,000 \$350,000	Function of the second	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure \$350,000 \$350,000 \$350,000 tion: Facilities Infrastructure
Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers of headquarters building located at 302 North Construction Project total Other Restricted Funding total PT00130043 302 BUILDING – LOBBY Renovate lobby including lighting, flooring, sconfiguration and design at the Public Transat 302 North First Avenue. Construction	900,000 \$900,000 900,000 \$900,000 \$900,000 E HVAC DIFFUSER n each floor at the Publifirst Avenue.	\$900,000 900,000 \$900,000 ic Transit	-	350,000 \$350,000 \$350,000 \$350,000	Function of the strategic Plan:	\$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilities Infrastructure District: 7 \$350,000 \$350,000 \$350,000 tion: Facilities Infrastructure District: 7 \$526,098

Total	2023-24	2022-23	2021-22	2020-21	2019-20	ct No. Project Title
on: Facilities Infrastructure	Functi Strategic Plan:	;		building		30046 302 BUILDING – COOLIN ce cool of town Free arings at the Pub
District: 7						d at 302 North First Avenue.
\$15,000	-	-	15,000	-	<u> </u>	truction
\$15,000	-	-	\$15,000	-	-	Project total
\$15,000	-	-	15,000	-	-	Restricted
\$15,000	-	-	\$15,000	-	-	Funding total
on: Facilities						30047 302 BUILDING – LIGHTIN
	Strategic Plan:	;		cated at	neadquarters building lo	ce LED lighting at the Public Transit orth First Avenue.
District: 7						
\$360,000	-	-	-	360,000	-	truction
\$360,000	-	-	-	\$360,000	-	Project total
\$360,000	-	-	-	360,000	-	Restricted
\$360,000	-	-	-	\$360,000	-	Funding total
	Functi Strategic Plan:	:		lic		cracked concrete on the plaza and r t headquarters building located at 30
Infrastructure		;		lic		
Infrastructure		-	-	lic -		
Infrastructure	Strategic Plan:		-		2 North First Avenue.	t headquarters building located at 30
District: 7	Strategic Plan:		- - -		North First Avenue. 30,000	t headquarters building located at 30
District: 7 \$30,000 \$30,000	Strategic Plan:		- - -		30,000 \$30,000	t headquarters building located at 30 truction Project total
District: 7 \$30,000 \$30,000 \$30,000 \$30,000	Strategic Plan:	- - -	-	- - - -	30,000 \$30,000 30,000 \$30,000 \$30,000	t headquarters building located at 30 truction Project total Restricted Funding total 30050 FACILITIES OPERATION
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Strategic Plan: Functi	- - -	-	- - - -	30,000 \$30,000 30,000 \$30,000 \$30,000	t headquarters building located at 30 truction Project total Restricted Funding total
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$100: Facilities	Strategic Plan: Functi	- - -	-	- - - -	30,000 \$30,000 30,000 \$30,000 \$30,000	t headquarters building located at 30 truction Project total Restricted Funding total 30050 FACILITIES OPERATION ce operations and maintenance equi
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 Son: Facilities Infrastructure	Strategic Plan: Functi Strategic Plan:	- - - - -	- - -	- - - - nd West	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$and Maintenance ment at North, South at	truction Project total Restricted Funding total 30050 FACILITIES OPERATION ce operations and maintenance equit facilities.
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 fon: Facilities Infrastructure rict: Citywide	Strategic Plan: Functi Strategic Plan: Dist	1,000,000	1,000,000	- - - nd West	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$10,000 1,000,000	truction Project total Restricted Funding total 30050 FACILITIES OPERATION ce operations and maintenance equit facilities.
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 con: Facilities Infrastructure rict: Citywide \$5,000,000 \$5,000,000	Functi Strategic Plan:	1,000,000	1,000,000	- - - nd West 1,000,000 \$1,000,000	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$0,000 \$1,000,000 \$1,000,000	truction Project total Restricted Funding total Raciplities OPERATION ce operations and maintenance equit facilities. truction Project total
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	Functi Strategic Plan:	1,000,000 \$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000	- - - - - 1,000,000 \$1,000,000 1,000,000	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	truction Project total Restricted Funding total Roce operations and maintenance equit truction Project total Function Project total Funding total Restricted Funding total
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	Functi 1,000,000 \$1,000,000 \$1,000,000 Functi Strategic Plan:	1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 1,000,000	- - - - - 1,000,000 \$1,000,000 1,000,000	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	truction Project total Restricted Funding total 30050 FACILITIES OPERATION ce operations and maintenance equit facilities. truction Project total sportation 2050 Funding total
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	Functi 1,000,000 \$1,000,000 \$1,000,000 Functi Strategic Plan:	1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 1,000,000	- - - - - 1,000,000 \$1,000,000 1,000,000	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	truction Project total Restricted Funding total Roce operations and maintenance equit truction Project total Function Project total Funding total Restricted Funding total
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	Company Comp	1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	- - - - nd West 1,000,000 \$1,000,000 \$1,000,000	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$2,000,000 \$30,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000	truction Project total Restricted Funding total Rooso FACILITIES OPERATION ce operations and maintenance equit facilities. truction Project total sportation 2050 Funding total Rooso FACILITY CONDITION AS a transit facilities' compliance with the
District: 7 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	Company	1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000	- - - - - - - - - - - - - - - - - - -	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$4,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	truction Project total Restricted Funding total Reoperations and maintenance equit facilities. Project total Reportation 2050 Funding total Reportation 2050 Funding total Reportation 2050 Funding total Reportation 2050 Funding total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00140001 BUS PULLOUTS Install new bus pullouts.				Fu	nction: Other Tr Strategic Plan: Dist	-
Construction	954,810	983,455	1,012,958	1,015,000	1,015,000	\$4,981,223
Project total	\$954,810	\$983,455	\$1,012,958	\$1,015,000	\$1,015,000	\$4,981,223
Transportation 2050	954,810	983,455	1,012,958	1,015,000	1,015,000	\$4,981,223
Funding total	\$954,810	\$983,455	\$1,012,958	\$1,015,000	\$1,015,000	\$4,981,223
PT00160022 FIBER CONNECTIVITY Install fiber optic cable in all Public Transit offices.				Function:	Technology/Cor Strategic Plan Dist	
Technology	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Transportation 2050	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
						. Ta alama I a
Maintain the Fare Collection System for disaster r	ecovery.				Strategic Plan Dist	rict: Citywide
Maintain the Fare Collection System for disaster r Technology	50,000	50,000	50,000	50,000	_	
		50,000 \$50,000	50,000 \$50,000	50,000 \$50,000	Dist	rict: Citywide
Technology	50,000			· · · · · · · · · · · · · · · · · · ·	Dist 50,000	\$250,000
Technology Project total	50,000 \$50,000	\$50,000	\$50,000	\$50,000	50,000 \$50,000	\$250,000 \$250,000
Technology Project total Transportation 2050	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$50,000 50,000	\$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 Technology/Cor Strategic Plan	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$50,000 50,000	\$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 Technology/Cor Strategic Plan	\$250,000 \$250,000 \$250,000 \$250,000 \$mmunications
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000 ctures.	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000 Function:	50,000 \$50,000 50,000 \$50,000 Technology/Col Strategic Plan	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications : Technology rict: Citywide
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA Technology	50,000 \$50,000 50,000 \$50,000 APID bus sign stru	\$50,000 50,000 \$50,000 ctures.	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000 Function:	50,000 \$50,000 50,000 \$50,000 Technology/Cor Strategic Plan Dist	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications :: Technology rict: Citywide
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA Technology Project total	50,000 \$50,000 50,000 \$50,000 APID bus sign stru 40,000 \$40,000	\$50,000 50,000 \$50,000 ctures. 40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 \$40,000	\$50,000 50,000 \$50,000 Function: 40,000 \$40,000	50,000 \$50,000 50,000 \$50,000 Technology/Cor Strategic Plan Dist	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications : Technology rict: Citywide \$200,000 \$200,000
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA Technology Project total Transportation 2050	50,000 \$50,000 50,000 \$50,000 APID bus sign stru 40,000 \$40,000 \$40,000	\$50,000 50,000 \$50,000 ctures. 40,000 \$40,000 40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 40,000	\$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000	50,000 \$50,000 50,000 \$50,000 Technology/Cor Strategic Plan Dist 40,000 \$40,000	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications : Technology rict: Citywide \$200,000 \$200,000 \$200,000
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA Technology Project total Transportation 2050 Funding total PT00160028 302 BUILDING – CONFERENCE Configure a permanent projector in the conference	50,000 \$50,000 50,000 \$50,000 APID bus sign stru 40,000 \$40,000 \$40,000	\$50,000 50,000 \$50,000 ctures. 40,000 \$40,000 40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 40,000	\$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Technology/Cos Strategic Plan Dist 40,000 \$40,000 \$40,000 Technology/Cos	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications : Technology rict: Citywide \$200,000 \$200,000 \$200,000
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA Technology Project total Transportation 2050 Funding total PT00160028 302 BUILDING – CONFERENCE Configure a permanent projector in the conference Transit headquarters building located at 302 North	50,000 \$50,000 50,000 \$50,000 APID bus sign stru 40,000 \$40,000 40,000 \$40,000 ROOM er room at the Pub	\$50,000 50,000 \$50,000 ctures. 40,000 \$40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 40,000	\$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000 Function:	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Technology/Cod Strategic Plan Dist 40,000 \$40,000 \$40,000 Technology/Cod Strategic Plan Strategic Plan	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications :: Technology rict: Citywide \$200,000 \$200,000 \$200,000 mmunications :: Technology
Technology Project total Transportation 2050 Funding total PT00160026 UPGRADE RAPID BUS SIGNS Replace software and hardware located within RA Technology Project total Transportation 2050 Funding total PT00160028 302 BUILDING – CONFERENCE Configure a permanent projector in the conference Transit headquarters building located at 302 North	50,000 \$50,000 50,000 \$50,000 APID bus sign stru 40,000 \$40,000 \$40,000 \$40,000 Proom at the Pub in First Avenue.	\$50,000 50,000 \$50,000 ctures. 40,000 \$40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 40,000	\$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000 Function:	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Technology/Cor Strategic Plan Dist 40,000 \$40,000 \$40,000 Technology/Cor Strategic Plan 100,000	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mmunications :: Technology rict: Citywide \$200,000 \$200,000 \$200,000 mmunications :: Technology District: 7

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00160029 302 BUILDING – REF Replace server hardware that has reac Public Transit headquarters building lo	ched its useful life expectancy			Function:	Technology/Con Strategic Plan:	
Tuble Transit headquarters building to	realist at 302 North First Aven	uc.				District: 7
Technology		-	-	800,000	-	\$800,000
Project total	-	-	-	\$800,000	-	\$800,000
Transportation 2050		-	-	800,000	-	\$800,000
Funding total	-	-	-	\$800,000	-	\$800,000
PT00160032 NETWORK HARDWA Purchase equipment and provide for c configuration of network hardware.		n and		Function:	Technology/Con Strategic Plan:	
9					Distr	ict: Citywide
Technology		-	-	-	100,000	\$100,000
Project total	-	-	-	-	\$100,000	\$100,000
Transportation 2050	-	-	-	-	100,000	\$100,000
Funding total	-	-	-	-	\$100,000	\$100,000
SYSTEM HARDWARI Install updated hardware in automated		signs.			Strategic Plan: Distr	
		signs. -	50,000	-	_	
Install updated hardware in automated	terminal information system s		50,000 \$50,000	-	Distr	ict: Citywide
Install updated hardware in automated Technology	terminal information system s			- -	Distr	\$50,000
Install updated hardware in automated Technology Project total	terminal information system s		\$50,000	- - -	Distr	\$50,000 \$50,000
Install updated hardware in automated Technology Project total Transportation 2050 Funding total	terminal information systems		\$50,000 50,000	- - -	Distr	\$50,000 \$50,000 \$50,000 \$50,000
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t	terminal information systems T UPGRADE	- - - -	\$50,000 50,000	- - -	- - - -	\$50,000 \$50,000 \$50,000 \$50,000 Technology
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t	terminal information systems T UPGRADE	- - - -	\$50,000 50,000	- - -	Distriction Technology/Com	\$50,000 \$50,000 \$50,000 \$50,000 Technology
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of twest Facility.	terminal information systems T UPGRADE he Fuel Management System	- - - -	\$50,000 50,000	- - -	Distriction Distri	\$50,000 \$50,000 \$50,000 \$50,000 munications Technology
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t West Facility.	terminal information systems T UPGRADE he Fuel Management System 200,000	- - - -	\$50,000 50,000	- - -	Distriction Distri	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 Technology District: 7
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of total West Facility. Technology Project total	T UPGRADE he Fuel Management System 200,000 \$200,000	- - - -	\$50,000 50,000	- - -	Distriction Distri	\$50,000 \$50,000 \$50,000 \$50,000 Technology District: 5 \$200,000
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t West Facility. Technology Project total Transportation 2050	Continue Continue	- - - at the	\$50,000 50,000	Function:	Distriction Di	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 Technology District: 7 \$200,000 \$200,000
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t West Facility. Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EV Analyze paratransit technical requirem	Continue Continue	- - - at the	\$50,000 50,000	Function:	Distriction Di	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 munications Technology District: 7 \$200,000 \$200,000 \$200,000
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t West Facility. Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EV Analyze paratransit technical requirem paratransit system.	terminal information systems T UPGRADE he Fuel Management System 200,000 \$200,000 200,000 \$200,000	at ture	\$50,000 50,000 \$50,000	Function:	Distriction Distri	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 munications Technology District: 7 \$200,000 \$200,000 \$200,000 Technology Technology ict: Citywide
Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of t West Facility. Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EV Analyze paratransit technical requirem paratransit system.	terminal information systems T UPGRADE he Fuel Management System 200,000 \$200,000 200,000 \$200,000	at the a future 200,000	\$50,000 50,000 \$50,000	Function:	Distriction Distri	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,100,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00160106 TRANSIT WIFI EVAL Analyze the need for WiFi in buses, tra		e		Function:	Technology/Con Strategic Plan	
					Dist	rict: Citywide
Technology	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Transportation 2050	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PT00160201 GRANT MANAGEME Complete a grant management syster ransit Administration and other grant Phoenix-Mesa area.	m to enhance capabilities for F			Function: ¹	Technology/Con Strategic Plan	
Technology	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
•			_	_	-	\$500,000
Transportation 2050	500,000	-				
Funding total PT00170022 FACILITIES PLANNII	\$500,000 NG	- n design	-	-	- Function: Plan Strategic Plan: I	• .
Funding total	\$500,000 NG assist the Facilities Section in	n design,	-		Function: Plan Strategic Plan:	ning Projects
Funding total PT00170022 FACILITIES PLANNII Utilizing on-call professional services,	\$500,000 NG assist the Facilities Section in	n design,	150,000		Function: Plan Strategic Plan:	ning Projects Infrastructure
Funding total PT00170022 FACILITIES PLANNII Utilizing on-call professional services, planning and studies related to all future.	\$500,000 NG assist the Facilities Section in the transit facilities including but the section in the transit facilities including but the section in the se	n design, us stops.		;	Function: Plan Strategic Plan: I	ning Projects Infrastructure rict: Citywide
Funding total PT00170022 FACILITIES PLANNII Utilizing on-call professional services, planning and studies related to all futures. Study	\$500,000 NG assist the Facilities Section in the transit facilities including but 150,000	design, us stops.	150,000	150,000	Function: Plan Strategic Plan: I Distr	ning Projects Infrastructure rict: Citywide \$750,000
Funding total PT00170022 FACILITIES PLANNII Itilizing on-call professional services, planning and studies related to all future study Study Project total	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	150,000 \$150,000	Function: Plan Strategic Plan: I Distr 150,000 \$150,000	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000
Funding total PT00170022 FACILITIES PLANNII Utilizing on-call professional services, planning and studies related to all future study Project total Transportation 2050	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: 1 150,000 \$150,000 150,000 \$150,000 Function: C Strategic Plan: 1	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000
Funding total PT00170022 FACILITIES PLANNII Utilizing on-call professional services, planning and studies related to all future study Project total Transportation 2050 Funding total PT00190001 CONTINGENCY Provide contingency funds for change	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: 1 150,000 \$150,000 150,000 \$150,000 Function: C Strategic Plan: 1	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 Contingencies Infrastructure
Funding total PT00170022 FACILITIES PLANNII Utilizing on-call professional services, planning and studies related to all future study Project total Transportation 2050 Funding total PT00190001 CONTINGENCY Provide contingency funds for change project costs.	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000 \$150,000 \$150,000 \$corders, inflation or other unexpectations.	150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: I District 150,000 \$150,000 \$150,000 Function: C Strategic Plan: I	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$contingencies Infrastructure rict: Citywide
Funding total PT00170022 FACILITIES PLANNII Dilizing on-call professional services, planning and studies related to all future. Study Project total Transportation 2050 Funding total PT00190001 CONTINGENCY Provide contingency funds for change project costs. Construction	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000 \$150,000 \$150,000 \$e orders, inflation or other unextends \$8,000,000	150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: I District 150,000 \$150,000 \$150,000 Function: C Strategic Plan: I District -	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 Contingencies Infrastructure rict: Citywide \$8,000,000
Funding total PT00170022 FACILITIES PLANNII Dilizing on-call professional services, planning and studies related to all future study Project total Transportation 2050 Funding total PT00190001 CONTINGENCY Provide contingency funds for change project costs. Construction Project total	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000 \$150,000 \$150,000 \$2 orders, inflation or other unex 18,000,000 \$8,000,000	150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: I District 150,000 \$150,000 \$150,000 Function: C Strategic Plan: I District - -	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 Contingencies Infrastructure rict: Citywide \$8,000,000 \$8,000,000
Funding total PT00170022 FACILITIES PLANNII Dilizing on-call professional services, planning and studies related to all future. Study Project total Transportation 2050 Funding total PT00190001 CONTINGENCY Provide contingency funds for change project costs. Construction Project total Operating Grants	\$500,000 NG assist the Facilities Section in the transit facilities including by 150,000 \$150,000 \$150,000 \$150,000 \$4000,000 \$8,000,000 \$8,000,000 \$5,000,000	150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	Function: Plan Strategic Plan: I District 150,000 \$150,000 \$150,000 Function: C Strategic Plan: I District - - -	ning Projects Infrastructure rict: Citywide \$750,000 \$750,000 \$750,000 \$750,000 Contingencies Infrastructure rict: Citywide \$8,000,000 \$8,000,000 \$5,000,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
nsion Phase II	Light Rail Exte	on: Northwest	Functio	II	XTENSION PHASE	NORTHWEST LIGHT RAIL E - SIGNING AND STRIPING	PT00260003
Infrastructure	Strategic Plan:			lorthwest	t markings for the N	install traffic signs and paveme	Fabricate and Extension Pha
District: 1						50 II.	Exteriolori i na
\$250,000	150,000	50,000	25,000	25,000			Construction
\$250,000	\$150,000	\$50,000	\$25,000	\$25,000	-	roject total	P
\$250,000	150,000	50,000	25,000	25,000		n 2050	Transportation
\$250,000	\$150,000	\$50,000	\$25,000	\$25,000	-	unding total	F
nsion Phase II	Light Rail Exte	on: Northwest	Functio	II		NORTHWEST LIGHT RAIL E - PROJECT SUPPORT STA	PT00260004
Infrastructure	Strategic Plan:					arges of city staff time for coord	
District: 1						se II.	Extension Pha
\$21,657,588	500,000	2,828,530	6,413,736	11,041,016	874,306		Construction
\$21,657,588	\$500,000	\$2,828,530	\$6,413,736	\$11,041,016	\$874,306	roject total	Pi
\$20,783,282	500,000	2,828,530	6,413,736	11,041,016	-	poration Bonds - T2050	Nonprofit Corp
\$874,306	-	-	-	-	874,306	า 2050	Transportation
\$21,657,588	\$500,000	\$2,828,530	\$6,413,736	\$11,041,016	\$874,306	unding total	F
nsion Phase II	Light Rail Exte	n: Northwest	Functio	II	XTENSION PHASE	NORTHWEST LIGHT RAIL E	PT00260005
	g						
Infrastructure strict: 1, 3 & 5	Strategic Plan:				or.	gnals along the extension corri	Install traffic si
	Strategic Plan:	365,000	365,000	365,000	or. 365,000		Install traffic signification
strict: 1, 3 & 5	Strategic Plan: Di		365,000 \$365,000	365,000 \$365,000			Construction
\$1,460,000	Strategic Plan: Di	365,000		<u> </u>	365,000	gnals along the extension corrid	Construction
\$1,460,000 \$1,460,000	Strategic Plan: Di	365,000 \$365,000	\$365,000	\$365,000	365,000 \$365,000	gnals along the extension corrid	Construction Promote Transportation
\$1,460,000 \$1,460,000 \$1,460,000 \$1,460,000	Strategic Plan: Di	365,000 \$365,000 365,000 \$365,000	\$365,000 365,000 \$365,000	\$365,000 365,000 \$365,000	365,000 \$365,000 365,000 \$365,000	roject total n 2050 unding total NORTHWEST LIGHT RAIL E	Construction Promote Transportation
\$1,460,000 \$1,460,000 \$1,460,000 \$1,460,000 nsion Phase II	Strategic Plan: Di Light Rail Exte	365,000 \$365,000 365,000 \$365,000 on: Northwest	\$365,000 365,000 \$365,000	\$365,000 365,000 \$365,000	365,000 \$365,000 365,000 \$365,000 XTENSION PHASE	gnals along the extension corridoroject total n 2050 unding total	Construction Proceedings Transportation From PT00260006
\$1,460,000 \$1,460,000 \$1,460,000 \$1,460,000 nsion Phase II	Strategic Plan: Di Light Rail Exte	365,000 \$365,000 365,000 \$365,000 on: Northwest	\$365,000 365,000 \$365,000	\$365,000 365,000 \$365,000	365,000 \$365,000 365,000 \$365,000 XTENSION PHASE	roject total n 2050 unding total NORTHWEST LIGHT RAIL E - TRAFFIC MAINTENANCE	Construction Proceedings Transportation From PT00260006
\$1,460,000 \$1,460,000 \$1,460,000 \$1,460,000 nsion Phase II Infrastructure strict: 1, 3 & 5	Strategic Plan: Di Light Rail Exte Strategic Plan:	365,000 \$365,000 365,000 \$365,000 on: Northwest	\$365,000 365,000 \$365,000 Function	\$365,000 365,000 \$365,000	365,000 \$365,000 365,000 \$365,000 XTENSION PHASE	roject total n 2050 unding total NORTHWEST LIGHT RAIL E - TRAFFIC MAINTENANCE	Construction Property of the proof of the pr
\$1,460,000 \$1,460,000 \$1,460,000 \$1,460,000 nsion Phase II Infrastructure strict: 1, 3 & 5	Strategic Plan: Di Light Rail Exte Strategic Plan: Di	365,000 \$365,000 365,000 \$365,000 on: Northwest	\$365,000 365,000 \$365,000 Function	\$365,000 365,000 \$365,000	365,000 \$365,000 365,000 \$365,000 XTENSION PHASE	gnals along the extension corridoroject total n 2050 unding total NORTHWEST LIGHT RAIL E - TRAFFIC MAINTENANCE ary traffic signals along the exte	Construction Property of the construction

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00260100	NORTHWEST LIGHT RAIL – DESIGN	EXTENSION PHASE	: II	Functi	on: Northwest	t Light Rail Exte	ension Phase II
	narges related to design and co tension Phase II.	nstruction of the Light	t Rail			Strategic Plan:	Infrastructure
Northwest Ext	terision i riase n.						District: 1
Design		35,545,688	45,402,000	99,829,200	35,267,200		\$216,044,088
P	Project total	\$35,545,688	\$45,402,000	\$99,829,200	\$35,267,200	-	\$216,044,088
Capital Grant	ts	35,545,688	20,215,000	28,470,000	-	-	\$84,230,688
Nonprofit Co	rporation Bonds - T2050		25,187,000	71,359,200	35,267,200	-	\$131,813,400
F	Funding total	\$35,545,688	\$45,402,000	\$99,829,200	\$35,267,200	-	\$216,044,088
PT00260999	NORTHWEST LIGHT RAIL - LAND ACQUISITION	EXTENSION PHASE	II	Functi	on: Northwest	t Light Rail Exte	ension Phase II
Acquire prope	erty for the Northwest Light Rail	Extension Phase II.				Strategic Plan:	Infrastructure District: 1
Construction		15,000,000	15,000,000	5,000,000	1,425,000	-	\$36,425,000
F	Project total	\$15,000,000	\$15,000,000	\$5,000,000	\$1,425,000	-	\$36,425,000
Nonprofit Co	rporation Bonds - T2050	-	15,000,000	5,000,000	1,425,000	-	\$21,425,000
Transportation	on 2050	15,000,000	-	-	-	-	\$15,000,000
F	Funding total	\$15,000,000	\$15,000,000	\$5,000,000	\$1,425,000	-	\$36,425,000
PT00280009 Dispose of rer	REMNANT PARCEL DISPO mnant parcels purchased for Li	_	nt.	Fui		cquisition for Ir Strategic Plan: Di	_
Land Acquisi	ition	41,000	14,000	21,000	14,000	-	\$90,000
	ition Project total	41,000 \$41,000	14,000 \$14,000	21,000 \$21,000	14,000 \$14,000	-	
	Project total						\$90,000
Other Restric	Project total	\$41,000	\$14,000	\$21,000	\$14,000	-	\$90,000 \$90,000
Other Restrice F PT00280015	Project total	\$41,000 41,000 \$41,000 USINESS ASSISTANC	\$14,000 14,000 \$14,000	\$21,000 21,000 \$21,000 Functi	\$14,000 14,000 \$14,000 on: Northwest	t Light Rail Exte	\$90,000 \$90,000 \$90,000 \$90,000
Other Restrict F PT00280015 Provide assist	Project total oted Funding total LIGHT RAIL TRANSIT – BU	\$41,000 41,000 \$41,000 USINESS ASSISTANC	\$14,000 14,000 \$14,000	\$21,000 21,000 \$21,000 Functi	\$14,000 14,000 \$14,000 on: Northwest	t Light Rail Exte	\$90,000 \$90,000 \$90,000 \$90,000 ension Phase II and Education
Other Restrict F PT00280015 Provide assist route. Study	Project total oted Funding total LIGHT RAIL TRANSIT – BU	\$41,000 41,000 \$41,000 SSINESS ASSISTANC Light Rail northwest e	\$14,000 14,000 \$14,000 CE xtension	\$21,000 21,000 \$21,000 Functi Strategic F	\$14,000 14,000 \$14,000 fon: Northwest Plan: Economic	t Light Rail Exte c Development	\$90,000 \$90,000 \$90,000 \$90,000 ension Phase II and Education rict: 1, 3, 4 & 5
Other Restrict F PT00280015 Provide assist route. Study	Project total cted Funding total LIGHT RAIL TRANSIT – BU tance to businesses along the l	\$41,000 41,000 \$41,000 USINESS ASSISTANO Light Rail northwest e	\$14,000 14,000 \$14,000 CE extension	\$21,000 21,000 \$21,000 Functi Strategic F	\$14,000 14,000 \$14,000 Son: Northwest Plan: Economic	t Light Rail Extect Development and District 350,000	\$90,000 \$90,000 \$90,000 \$90,000 ension Phase II and Education rict: 1, 3, 4 & 5

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
	Phoenix Light Strategic Plan:		F	ix Light		CITY CORE STAFF – WEST arges of city staff time for coordi	PT00290400 Provide for cha Rail extension.
District: 4 & 5							rtaii exteriolori.
\$125,000	25,000	25,000	25,000	25,000	25,000		Other
\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	oject total	Pr
\$125,000	25,000	25,000	25,000	25,000	25,000	2050	Transportation
\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	ınding total	Fu
	l and I-10 Light Strategic Plan:	•	Fur			CAPITOL AND I-10 – TRAFF gnals along the extension corric	PT00310001 Install traffic sig
\$4,500,000	3,000,000	1,500,000	-	-	-		Construction
\$4,500,000	\$3,000,000	\$1,500,000	-	-	-	oject total	Pr
\$4,500,000	3,000,000	1,500,000	-	-		oration Bonds - T2050	Nonprofit Corp
\$4,500,000	\$3,000,000	\$1,500,000	-	-	-	ınding total	Fu
Infrastructure	Strategic Plan:	-			nsion corridor.	ry traffic signals along the exter	Install tempora
Rail Extension Infrastructure District: 7 & 8	•				nsion corridor.	ry traffic signals along the exter	Install tempora
Infrastructure	•	655,000	655,000	655,000	nsion corridor.	ry traffic signals along the exter	Construction
Infrastructure District: 7 & 8	•			655,000 \$655,000	nsion corridor.	ry traffic signals along the exter	Construction
Infrastructure District: 7 & 8 \$1,965,000	Strategic Plan:	655,000	655,000			oject total	Construction
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000	Strategic Plan:	655,000 \$655,000	655,000 \$655,000	\$655,000		oject total	Construction Pr Transportation
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension	Strategic Plan:	655,000 \$655,000 655,000 \$655,000 nction: Capitol	655,000 \$655,000 655,000 \$655,000	\$655,000 655,000	- - - - IENT AND SIGNALS	oject total	Construction Pr Transportatior Fu PT00310003
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure	Strategic Plan: I and I-10 Light	655,000 \$655,000 655,000 \$655,000 nction: Capitol	655,000 \$655,000 655,000 \$655,000	\$655,000 655,000	- - - - IENT AND SIGNALS	oject total 1 2050 Inding total CAPITOL AND I-10 – PAVEN	Construction Pr Transportatior Fu PT00310003
\$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8	Strategic Plan: I and I-10 Light Strategic Plan:	655,000 \$655,000 655,000 \$655,000 nction: Capitol	655,000 \$655,000 655,000 \$655,000 Fur	\$655,000 655,000	- - - - IENT AND SIGNALS	oject total 1 2050 Inding total CAPITOL AND I-10 – PAVEN	Construction Pr Transportatior Fu PT00310003 Install traffic sig
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8 \$300,000	Strategic Plan: I and I-10 Light Strategic Plan:	655,000 \$655,000 655,000 \$655,000 nction: Capitol	655,000 \$655,000 655,000 \$655,000 Fur	\$655,000 655,000	- - - - IENT AND SIGNALS	oject total 1 2050 Inding total CAPITOL AND I-10 – PAVEN gnals along the extension corric	Construction Pr Transportatior Fu PT00310003 Install traffic sig
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8 \$300,000 \$300,000	Strategic Plan: I and I-10 Light Strategic Plan: 250,000 \$250,000	655,000 \$655,000 655,000 \$655,000 nction: Capitol 50,000 \$50,000	655,000 \$655,000 655,000 \$655,000 Fur	\$655,000 655,000	- - - - IENT AND SIGNALS	oject total 1 2050 Inding total CAPITOL AND I-10 – PAVEN gnals along the extension corric	Construction Pr Transportatior Fu PT00310003 Install traffic sig
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8 \$300,000 \$300,000 \$300,000 Rail Extension	Strategic Plan:	655,000 \$655,000 \$655,000 \$655,000 nction: Capitol 50,000 \$50,000 \$50,000	655,000 \$655,000 655,000 Fur	\$655,000 655,000 \$655,000		oject total 2050 Inding total CAPITOL AND I-10 – PAVEN gnals along the extension corric oject total 2050 Inding total CAPITOL AND I-10 – PHASE is mile Light Rail extension conn	Construction Pr Transportation Fu PT00310003 Install traffic sig Construction Pr Transportation Fu PT00310100
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8 \$300,000 \$300,000 \$300,000 Rail Extension Infrastructure	Strategic Plan:	655,000 \$655,000 \$655,000 \$655,000 nction: Capitol 50,000 \$50,000 \$50,000	655,000 \$655,000 655,000 Fur	\$655,000 655,000 \$655,000		oject total 2050 Inding total CAPITOL AND I-10 – PAVEN gnals along the extension corric oject total 2050 Inding total CAPITOL AND I-10 – PHASE is mile Light Rail extension conn	Construction Pr Transportatior Fu PT00310003 Install traffic sig Construction Pr Transportatior Fu PT00310100 Construct a 1.5
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8 \$300,000 \$300,000 \$300,000 Rail Extension Infrastructure District: 7 & 8	Strategic Plan:	655,000 \$655,000 655,000 \$655,000 nction: Capitol 50,000 \$50,000 \$50,000	655,000 \$655,000 655,000 Fur	\$655,000 655,000 \$655,000	ENT AND SIGNALS dor.	oject total 2050 Inding total CAPITOL AND I-10 – PAVEN gnals along the extension corric oject total 2050 Inding total CAPITOL AND I-10 – PHASE is mile Light Rail extension conn	Construction Pr Transportation Fu PT00310003 Install traffic sign Construction Pr Transportation Fu PT00310100 Construct a 1.5 west to the Sta
Infrastructure District: 7 & 8 \$1,965,000 \$1,965,000 \$1,965,000 \$1,965,000 Rail Extension Infrastructure District: 7 & 8 \$300,000 \$300,000 \$300,000 Rail Extension Infrastructure District: 7 & 8	Strategic Plan:	655,000 \$655,000 \$655,000 \$655,000 nction: Capitol 50,000 \$50,000 \$50,000 nction: Capitol	655,000 \$655,000 655,000 Fur - - - - - - - - - - - - - - - - - - -	\$655,000 655,000 \$655,000 - - - - enix	IENT AND SIGNALS dor.	oject total 2050 Inding total CAPITOL AND I-10 – PAVEN gnals along the extension corric oject total 2050 Inding total CAPITOL AND I-10 – PHASE is mile Light Rail extension connite Capitol area.	Construction Pr Transportatior Fu PT00310003 Install traffic sig Construction Pr Transportatior Fu PT00310100 Construct a 1.5 west to the Sta

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00310400 CAPITOL AND I-10 – CITY Corolide for charges of city staff time for coordic Light Rail extension.		I I-10	Fur	•	•	Rail Extension Infrastructure
					D	istrict: 4, 7 & 8
Other	100,000	3,531,200	3,381,200	3,381,200	3,381,200	\$13,774,800
Project total	\$100,000	\$3,531,200	\$3,381,200	\$3,381,200	\$3,381,200	\$13,774,800
Transportation 2050	100,000	3,531,200	3,381,200	3,381,200	3,381,200	\$13,774,800
Funding total	\$100,000	\$3,531,200	\$3,381,200	\$3,381,200	\$3,381,200	\$13,774,800
PT00310999 CAPITOL AND I-10 – PHASE Acquire parcels along the Capitol and I-10 col			Fur	-	_	Rail Extension Infrastructure District: 7 & 8
Land Acquisition	-	500,000	15,000,000	7,500,000	500,000	\$23,500,000
Project total	-	\$500,000	\$15,000,000	\$7,500,000	\$500,000	\$23,500,000
Nonprofit Corporation Bonds - T2050	-	500,000	15,000,000	7,500,000	500,000	\$23,500,000
		¢500.000	\$15,000,000	\$7,500,000	\$500,000	\$23,500,000
Funding total	-	\$500,000	\$13,000,000	φι,σσσ,σσσ	ψ500,000	+ ==,==,==
PT00320001 SOUTH CENTRAL LIGHT RA	- NIL EXTENSION –	\$500,000				Rail Extension
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavement				unction: Soutl	n Central Light	
PT00320001 SOUTH CENTRAL LIGHT RA SIGNING AND STRIPING				unction: Soutl	n Central Light	Rail Extension
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavement				unction: Soutl	n Central Light	Rail Extension
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension.	nt markings for South	n Central	F	unction: South	n Central Light Strategic Plan:	Rail Extension Infrastructure District: 7 & 8
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction	20,000	100,000	200,000	unction: South	Strategic Plan:	Rail Extension Infrastructure District: 7 & 8 \$820,000
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction Project total	20,000 \$20,000	100,000 \$100,000	200,000 \$200,000	100,000 \$100,000	Central Light Strategic Plan: 400,000 \$400,000	Rail Extension Infrastructure District: 7 & 8 \$820,000
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT RA	20,000 \$20,000 20,000 \$20,000	100,000 \$100,000 100,000	200,000 \$200,000 200,000 \$200,000	100,000 \$100,000 100,000 \$100,000	400,000 \$400,000 400,000 \$400,000	Rail Extension Infrastructure District: 7 & 8 \$820,000 \$820,000
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction Project total Transportation 2050 Funding total	20,000 \$20,000 20,000 \$20,000	100,000 \$100,000 100,000 \$100,000	200,000 \$200,000 200,000 \$200,000	100,000 \$100,000 100,000 \$100,000 unction: South	400,000 \$400,000 \$400,000 \$400,000	Rail Extension Infrastructure District: 7 & 8 \$820,000 \$820,000 \$820,000
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT RASIGNAL EQUIPMENT	20,000 \$20,000 20,000 \$20,000	100,000 \$100,000 100,000 \$100,000	200,000 \$200,000 200,000 \$200,000	100,000 \$100,000 100,000 \$100,000 unction: South	400,000 \$400,000 \$400,000 \$400,000	Rail Extension Infrastructure District: 7 & 8 \$820,000 \$820,000 \$820,000 Rail Extension Infrastructure
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT RASIGNAL EQUIPMENT Provide for traffic signal equipment for South C	20,000 \$20,000 20,000 \$20,000	100,000 \$100,000 100,000 \$100,000 ension.	200,000 \$200,000 200,000 \$200,000	100,000 \$100,000 100,000 \$100,000 unction: South	400,000 \$400,000 \$400,000 \$400,000 \$Central Light Strategic Plan:	Rail Extension Infrastructure District: 7 & 8 \$820,000 \$820,000 \$820,000 Rail Extension Infrastructure District: 7 & 8
PT00320001 SOUTH CENTRAL LIGHT RASIGNING AND STRIPING Fabricate and install traffic signs and pavemer Light Rail Extension. Construction Project total Transportation 2050 Funding total PT00320002 SOUTH CENTRAL LIGHT RASIGNAL EQUIPMENT Provide for traffic signal equipment for South Construction	20,000 \$20,000 20,000 \$20,000	100,000 \$100,000 100,000 \$100,000 ension.	200,000 \$200,000 200,000 \$200,000	100,000 \$100,000 100,000 \$100,000 unction: South	400,000 \$400,000 \$400,000 \$400,000 \$10,000 \$200,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	Rail Extension Infrastructure District: 7 & 8 \$820,000 \$820,000 \$820,000 Rail Extension Infrastructure District: 7 & 8 \$8,925,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Rail Extension	n Central Light	unction: Sout	F		IL EXTENSION –	SOUTH CENTRAL LIGHT RATEMPORARY SIGNALS	PT00320003
Infrastructure	Strategic Plan:			South	nstruction phase of	rary traffic signals during the co	Provide tempor Central Light R
District: 7 & 8						an Extension.	Contrain Eight 14
\$2,820,000	-	25,000	670,000	1,470,000	655,000		Construction
\$2,820,000	-	\$25,000	\$670,000	\$1,470,000	\$655,000	oject total	Pr
\$2,165,000	-	25,000	670,000	1,470,000	-	oration Bonds - T2050	Nonprofit Corp
\$655,000	-	-	-	-	655,000	2050	Transportation
\$2,820,000	-	\$25,000	\$670,000	\$1,470,000	\$655,000	ınding total	Fu
Rail Extension	n Central Light	unction: Sout	F		IL EXTENSION -	SOUTH CENTRAL LIGHT RA	PT00320004
Infrastructure	Strategic Plan:			ntral Light	nation of South Cer	rges of city staff time for coord	Provide for cha Rail implement
District: 7 & 8						auon.	Kali implement
\$47,900,000	500,000	8,500,000	9,900,000	18,900,000	10,100,000		Construction
\$47,900,000	\$500,000	\$8,500,000	\$9,900,000	\$18,900,000	\$10,100,000	oject total	Pr
	500,000	8,500,000	9,900,000	18,900,000	-	ooration Bonds - T2050	Nonprofit Corp
\$37,800,000							
\$37,800,000	-	-	-	-	10,100,000	1 2050	Transportation
	\$500,000	\$8,500,000	\$9,900,000	\$18,900,000	\$10,100,000 \$10,100,000	n 2050 Inding total	•
\$10,100,000	\$500,000		\$9,900,000	\$18,900,000	\$10,100,000 IL EXTENSION		PT00320100 Develop the So
\$10,100,000 \$47,900,000 Rail Extension	\$500,000		\$9,900,000	\$18,900,000	\$10,100,000 IL EXTENSION	SOUTH CENTRAL LIGHT RA	PT00320100 Develop the Sc
\$10,100,000 \$47,900,000 Rail Extension Infrastructure	\$500,000		\$9,900,000	\$18,900,000	\$10,100,000 IL EXTENSION	SOUTH CENTRAL LIGHT RA	PT00320100 Develop the Sc
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8	\$500,000 n Central Light Strategic Plan:	unction: Sout	\$9,900,000 F	\$18,900,000 rail in	\$10,100,000 IL EXTENSION In from existing light	SOUTH CENTRAL LIGHT RA	PT00320100 Develop the Sc downtown Photo
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8	\$500,000 n Central Light Strategic Plan: 50,000,000	Function: Sout	\$9,900,000 F 144,363,217	\$18,900,000 rail in 103,522,660	\$10,100,000 IL EXTENSION In from existing light 75,000,000	SOUTH CENTRAL LIGHT RADULTH CENTRAL LIGHT RA	PT00320100 Develop the Scidowntown Photo
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877	\$500,000 n Central Light Strategic Plan: 50,000,000	Function: Sout	\$9,900,000 F 144,363,217	\$18,900,000 rail in 103,522,660 \$103,522,660	\$10,100,000 IL EXTENSION In from existing light 75,000,000 \$75,000,000	SOUTH CENTRAL LIGHT RADULTH CENTRAL LIGHT RA	PT00320100 Develop the Scidowntown Photo Construction Pr Capital Grants
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000	50,000,000 \$50,000,000	\$9,900,000 F 144,363,217 \$144,363,217 - 144,363,217	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000	\$10,100,000 IL EXTENSION In from existing light 75,000,000 \$75,000,000	SOUTH CENTRAL LIGHT RAD DUTH LI	PT00320100 Develop the Sc downtown Photo Construction Pr Capital Grants Nonprofit Corp
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000 - 50,000,000 \$50,000,000	50,000,000 \$50,000,000 - 50,000,000 \$50,000,000	\$9,900,000 F 144,363,217 \$144,363,217 - 144,363,217 \$144,363,217	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000 28,522,660	\$10,100,000 IL EXTENSION from existing light 75,000,000 \$75,000,000 \$75,000,000	SOUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD SOUTH CENTRAL LIGHT RAD SOUTH CENTRAL LIGHT RAD DUTH CENTRAL DUTH CENT	PT00320100 Develop the Sc downtown Photo Construction Pr Capital Grants Nonprofit Corp
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 \$422,885,877	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000 - 50,000,000 \$50,000,000 n Central Light	50,000,000 \$50,000,000 - 50,000,000 \$50,000,000	\$9,900,000 F 144,363,217 \$144,363,217 - 144,363,217 \$144,363,217	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660	\$10,100,000 IL EXTENSION from existing light 75,000,000 \$75,000,000 \$75,000,000	SOUTH CENTRAL LIGHT RAD the Central Light Rail extension and to Baseline Road. Soject total Socration Bonds - T2050 Sunding total	PT00320100 Develop the Sodowntown Photo Construction Pr Capital Grants Nonprofit Corp Fu PT00320999
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 \$422,885,877 Rail Extension Infrastructure	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000 - 50,000,000 \$50,000,000 n Central Light	50,000,000 \$50,000,000 - 50,000,000 \$50,000,000	\$9,900,000 F 144,363,217 \$144,363,217 - 144,363,217 \$144,363,217	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660	\$10,100,000 IL EXTENSION from existing light 75,000,000 \$75,000,000 \$75,000,000	SOUTH CENTRAL LIGHT RADULT CEN	PT00320100 Develop the Sodowntown Photo Construction Pr Capital Grants Nonprofit Corp Fu PT00320999
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 \$422,885,877 Rail Extension Infrastructure District: 7 & 8	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000 - 50,000,000 \$50,000,000 n Central Light	50,000,000 \$50,000,000 - 50,000,000 \$50,000,000	\$9,900,000 F 144,363,217 \$144,363,217 - 144,363,217 \$144,363,217	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660	\$10,100,000 IL EXTENSION from existing light 75,000,000 \$75,000,000 \$75,000,000 IL EXTENSION — the light rail route.	SOUTH CENTRAL LIGHT RADULT CEN	PT00320100 Develop the Scidowntown Phose Construction Pr Capital Grants Nonprofit Corp Fu PT00320999 Acquire land ar
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 \$422,885,877 Rail Extension Infrastructure District: 7 & 8 \$66,200,000	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000 - 50,000,000 \$50,000,000 n Central Light	50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 Function: Sout	\$9,900,000 F 144,363,217 \$144,363,217 - 144,363,217 \$144,363,217 F 10,000,000	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660	\$10,100,000 IL EXTENSION 75,000,000 \$75,000,000 75,000,000 - \$75,000,000 ill EXTENSION – the light rail route. 30,000,000	SOUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD DUTH CENTRAL LIGHT RAD ACQUISITION and right-of-way for parcels along the contract of the contract of the contract contrac	PT00320100 Develop the Sc downtown Phore Construction Pr Capital Grants Nonprofit Corp Fu PT00320999 Acquire land ar Land Acquisiti
\$10,100,000 \$47,900,000 Rail Extension Infrastructure District: 7 & 8 \$422,885,877 \$422,885,877 \$150,000,000 \$272,885,877 Rail Extension Infrastructure District: 7 & 8 \$66,200,000 \$66,200,000	\$500,000 n Central Light Strategic Plan: 50,000,000 \$50,000,000 - 50,000,000 \$50,000,000 n Central Light	50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$6,200,000 \$6,200,000	\$9,900,000 F 144,363,217 \$144,363,217 144,363,217 F 10,000,000 \$10,000,000	\$18,900,000 rail in 103,522,660 \$103,522,660 75,000,000 28,522,660 \$103,522,660 20,000,000 \$20,000,000	\$10,100,000 IL EXTENSION from existing light 75,000,000 \$75,000,000 \$75,000,000 \$75,000,000 \$1L EXTENSION — the light rail route. 30,000,000 \$30,000,000	SOUTH CENTRAL LIGHT RAD LIGHT RAD ACQUISITION and right-of-way for parcels along opect total contains and solutions are solved to the contains and solved to the contains are solved to the contains and solved to the contains are solved to the contains and solved to the contains are solved to the contains and solved to the contains are solved to the contains are solved to the contains and solved to the contains are solved to the contain	PT00320100 Develop the Sc downtown Phore Construction Pr Capital Grants Nonprofit Corp Fu PT00320999 Acquire land ar Land Acquisiti

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Public Transit

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00400002	T2050 BUS RAPID TRANS				Function	on: T2050 Bus	s Rapid Transit
communicatio	eration transit signal priority, n, real-time systems and tech stems and vehicles.				S	Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Technology		6,492,900	5,546,300	116,800	-	-	\$12,156,000
P	Project total	\$6,492,900	\$5,546,300	\$116,800	-	-	\$12,156,000
Operating Gr	ants	4,925,200	1,074,800	-	-	-	\$6,000,000
Transportatio	on 2050	1,567,700	4,471,500	116,800	-	-	\$6,156,000
F	unding total	\$6,492,900	\$5,546,300	\$116,800	-	-	\$12,156,000
PT00400003	T2050 BUS RAPID TRANS	SIT – BUSINESS			Function	on: T2050 Bus	s Rapid Transit
Provide busine program.	ess assistance programs to s	upport the bus rapid tra	nsit		S		Infrastructure
						Dis	strict: Citywide
Other			-	20,000	-	-	\$20,000
P	Project total	-	-	\$20,000	-	-	\$20,000
Transportatio	n 2050	-	-	20,000	-	-	\$20,000
F	unding total	-	-	\$20,000	-	-	\$20,000
		NE WORKEODOE			Function	on: T2050 Bus	s Ranid Transit
PT00400004	T2050 BUS RAPID TRANS		;				s Rupiu Trunsii
	DEVELOPMENT AND CO force and community initiative	MMUNITY INITIATIVES			S		Infrastructure
Develop workt	DEVELOPMENT AND CO	MMUNITY INITIATIVES			s	Strategic Plan:	Infrastructure
Develop workt	DEVELOPMENT AND CO force and community initiative	MMUNITY INITIATIVES		20,000	-	Strategic Plan:	Infrastructure
Develop workl of the bus rapi	DEVELOPMENT AND CO force and community initiative	MMUNITY INITIATIVES es to support the implem	nentation	20,000 \$20,000		Strategic Plan:	Infrastructure
Develop workl of the bus rapi	DEVELOPMENT AND CO force and community initiative id transit program. Project total	MMUNITY INITIATIVES es to support the implem	2,000		-	Strategic Plan:	Infrastructure strict: Citywide \$42,000
Develop workl of the bus rapi Other Fransportatio	DEVELOPMENT AND CO force and community initiative id transit program. Project total	es to support the implem 20,000 \$20,000	2,000 \$2,000	\$20,000	-	Strategic Plan:	Infrastructure strict: Citywide \$42,000 \$42,000
Develop workl of the bus rapi Other Fransportatio	DEVELOPMENT AND CO force and community initiative id transit program. Project total on 2050	20,000 \$20,000 \$20,000 \$20,000	2,000 \$2,000 2,000	\$20,000 20,000	- - - -	Strategic Plan: Dis	Infrastructure strict: Citywide \$42,000 \$42,000
Develop worklof the bus rapi Other Pransportatio F PT00400100	DEVELOPMENT AND CO force and community initiative id transit program. Project total on 2050 Funding total T2050 BUS RAPID TRANS	20,000 \$20,000 \$20,000 \$20,000	2,000 \$2,000 2,000	\$20,000 20,000	- - - - Functio	Strategic Plan: Dis on: T2050 Bus	\$42,000 \$42,000 \$42,000 \$42,000
Develop worki of the bus rapi Other P Transportatio F PT00400100	DEVELOPMENT AND CO force and community initiative id transit program. Project total on 2050 Funding total T2050 BUS RAPID TRANS CORRIDOR	20,000 \$20,000 \$20,000 \$20,000	2,000 \$2,000 2,000	\$20,000 20,000	- - - - Functio	Strategic Plan: Dis on: T2050 Bus	strict: Citywide \$42,000 \$42,000 \$42,000 \$42,000 \$A2,000 \$A2,000
Develop worklof the bus rapi Other Paransportatio F PT00400100 Design first co	DEVELOPMENT AND CO force and community initiative id transit program. Project total on 2050 Funding total T2050 BUS RAPID TRANS CORRIDOR	20,000 20,000 20,000 \$20,000 \$20,000 \$50,000	2,000 \$2,000 2,000 \$2,000	\$20,000 20,000 \$20,000	- - - Function	Strategic Plan: Dis on: T2050 Bus	strict: Citywide \$42,000 \$42,000 \$42,000 \$42,000 \$Iransit Strict: Citywide
Develop worklof the bus rapi Other Paransportatio F PT00400100 Design first co	DEVELOPMENT AND CO force and community initiative id transit program. Project total on 2050 funding total T2050 BUS RAPID TRANS CORRIDOR orridor Bus Rapid Transit.	20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$3,600,000	2,000 \$2,000 2,000 \$2,000	\$20,000 20,000 \$20,000	- - - Function	Strategic Plan: Dis on: T2050 Bus Strategic Plan: Dis	strict: Citywide \$42,000 \$42,000 \$42,000 \$42,000 \$42,000 SRapid Transit Infrastructure strict: Citywide \$7,100,000

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Public Transit

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Rapid Transi	ion: T2050 Bus	Functi			- CONSTRUCTION	T2050 BUS RAPID TRANSIT	PT00400110
Infrastructure	Strategic Plan: Dis	;				st corridor Bus Rapid Transit.	Construct first of
\$35,200,000	-	-	11,616,000	23,584,000	-	1	Construction
\$35,200,000	-	-	\$11,616,000	\$23,584,000	-	Project total	Pr
\$35,200,000	-	-	11,616,000	23,584,000	-	on 2050	Transportation
\$35,200,000	-	-	\$11,616,000	\$23,584,000	-	Funding total	Fu
Rapid Transit	on: T2050 Bus	Functi			- DESIGN 2ND	T2050 BUS RAPID TRANSIT	PT00400200
Infrastructure	Strategic Plan: Dis	;				nd corridor Bus Rapid Transit.	Design second
\$20,000,000	3,000,000	14,450,000	2,550,000	_	-		Design
\$20,000,000	\$3,000,000	\$14,450,000	\$2,550,000	-	-	Project total	Pr
\$10,000,000	1,500,000	7,225,000	1,275,000	-	-	rants	Operating Gra
\$10,000,000	1,500,000	7,225,000	1,275,000	-	-		Transportation
\$20,000,000	\$3,000,000	\$14,450,000	\$2,550,000	-	-	Funding total	Fu
Rapid Transit	on: T2050 Bus	Functi			- CONSTRUCTION		PT00400210
Infrastructure	Strategic Plan: Dis	:				2ND CORRIDOR cond corridor Bus Rapid Transit.	Construct seco
\$75,000,000	75,000,000	-	-	-	-	1	Construction
\$75,000,000	\$75,000,000	-	-	-	-	Project total	Pr
¢27 500 000	37,500,000	-	-	-	-	rants	Operating Gra
\$37,500,000	37,500,000	-	-	-	_	on 2050	Transportation
\$37,500,000							г.
	\$75,000,000	-	-	-	-	Funding total	FL
\$37,500,000 \$75,000,000		- Functi	-	-	- DESIGN 3RD	T2050 BUS RAPID TRANSIT	PT00400300
\$37,500,000 \$75,000,000 Rapid Transit	\$75,000,000 ion: T2050 Bus Strategic Plan:		-	-	- - DESIGN 3RD		PT00400300
\$37,500,000 \$75,000,000 Rapid Transit	\$75,000,000 ion: T2050 Bus Strategic Plan:		-	-	- DESIGN 3RD	T2050 BUS RAPID TRANSIT	PT00400300
\$37,500,000 \$75,000,000 Rapid Transit Infrastructure	\$75,000,000 ion: T2050 Bus Strategic Plan: Dis		- -	- - -	- DESIGN 3RD - DESIGN 3RD	T2050 BUS RAPID TRANSIT	PT00400300 Design third co Design
\$37,500,000 \$75,000,000 Rapid Transit Infrastructure crict: Citywide \$7,300,000	\$75,000,000 fon: T2050 Bus Strategic Plan:	4,900,000		- - - -	- DESIGN 3RD - DESIGN 3RD	T2050 BUS RAPID TRANSIT CORRIDOR corridor Bus Rapid Transit. Project total	PT00400300 Design third co Design

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Public Transit

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT03120004 LAVEEN/59TH AVENUE PAR FACILITY	K-AND-RIDE				Function: Pass	enger Facilities
Construct a passenger facility near the future L	oop 202 in Laveen	١.			Strategic Plan	Infrastructure
Estimated full-year ongoing operating costs:	\$20,000					District: 7 & 8
Construction	4,182,536	-	-	-	-	\$4,182,536
Project total	\$4,182,536	-	-	-	-	\$4,182,536
Capital Grants	3,346,030	-	-	-	-	\$3,346,030
Regional Transit	836,506	-	-	-	-	\$836,506
Funding total	\$4,182,536	-	-	-	-	\$4,182,536
PT17110003 PURCHASE 30 FT STANDAR	RD REPLACEMEN	т		Function	n: Bus and Vehi	cle Acquisition
Purchase and inspect replacement buses.					_	: Infrastructure strict: Citywide
Equipment	974,124	-	-	-	-	\$974,124
Project total	\$974,124	-	-	-	-	\$974,124
Operating Grants	828,005	-	-	-	-	\$828,005
Regional Transit	146,119	-	-	-	-	\$146,119
Funding total	\$974,124	-	-	-	-	\$974,124
PT24160001 HASTUS UPGRADE Upgrade system software for bus route schedu	uling and dispatchir	ng.		Function	_	ommunications in: Technology strict: Citywide
Technology	-	-	-	100,000	-	\$100,000
Project total	-	-	-	\$100,000	-	\$100,000
Transportation 2050	-	-	-	100,000	-	\$100,000
Funding total	-	-	-	\$100,000	-	\$100,000
PT36140001 SUPPORT SERVICES Provide support services for federal grant man			Ft		Transit Projects Infrastructure strict: Citywide	
Equipment	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Operating Grants	40,000	40,000	40,000	40,000	40,000	\$200,000
Transportation 2050	10,000	10,000	10,000	10,000	10,000	\$50,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Program total	\$244,209,774	\$304,006,631	\$375,631,952	\$215,921,874	\$222,515,559	\$1,362,285,790

Regional Wireless Cooperative

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Regional Wireless Cooperative	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
Total	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894
Source of Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
Total Other Capital Funds	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894
Program Total	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894

City of Phoenix, Arizona 2019-2024 Preliminary Capital Improvement Program Regional Wireless Cooperative

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
RW32000001	REGIONAL WIRELESS COCONNECT	OPERATIVE			Function: R	egional Wireles	ss Cooperative
	ructure to transition other cities	onto the Regional W	ireless			Strategic Pla	n: Technology
Cooperative ra	idio system.					Dis	strict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
Pi	roject total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities' S	Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
Fu	unding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Cooperative ch	on multiple access capability to	Regional Wheless				Strategic Plai	
	nannels.					J	0,
Other	nannels.	2,000	2,000	2,000	2,000	J	0,
	nannels.	2,000 3,201,942	2,000 1,322,952	2,000	2,000	J	strict: Citywide
Other Technology	nannels.	•	,	2,000 - \$2,000	2,000 - \$2,000	J	strict: Citywide
Other Technology		3,201,942	1,322,952	-	-	Dis	\$8,000 \$4,524,894
Other Technology Pt Other Cities' S	roject total	3,201,942 \$3,203,942	1,322,952 \$1,324,952	\$2,000	\$2,000	Dis	\$4,524,894 \$4,532,894

Solid Waste Disposal

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
19th Avenue Landfill	835,000	343,000	348,000	372,000	357,000	\$2,255,000
27th Avenue Landfill	361,000	367,000	372,000	378,000	383,000	\$1,861,000
Energy Projects	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Other Projects	1,100,000			-	-	\$1,100,000
Skunk Creek Landfill	1,244,000	755,000	767,000	778,000	790,000	\$4,334,000
SR 85 Landfill	1,235,000	9,373,994	972,000	9,587,000	4,102,000	\$25,269,994
Transfer Station	9,861,150	18,254,900	13,243,000	3,300,000	1,300,000	\$45,959,050
Total	\$14,836,150	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$81,779,044
Source of Funds						
Operating Funds						
Solid Waste	6,589,150	2,802,894	3,176,000	2,809,000	3,285,000	\$18,662,044
Total Operating Funds	\$6,589,150	\$2,802,894	\$3,176,000	\$2,809,000	\$3,285,000	\$18,662,044
Bond Funds						
Nonprofit Corporation Bonds - Solid Waste	7,412,000	23,148,000	12,378,000	7,134,000	3,490,000	\$53,562,000
Total Bond Funds	\$7,412,000	\$23,148,000	\$12,378,000	\$7,134,000	\$3,490,000	\$53,562,000
Other Capital Funds						
Capital Reserves	-	3,000,000	-	4,300,000	-	\$7,300,000
Solid Waste Remediation	835,000	343,000	348,000	372,000	357,000	\$2,255,000
Total Other Capital Funds	\$835,000	\$3,343,000	\$348,000	\$4,672,000	\$357,000	\$9,555,000
	A 44.222.67		A.F.			<u> </u>
Program Total	\$14,836,150	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$81,779,044

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16520005 19TH AVENUE – GROUN Perform groundwater monitoring and inspe Landfill.					nction: 19th A Strategic Plan:	
Construction	50,000	50,000	50,000	70,000	50,000	\$270,000
Project total	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$270,000
Solid Waste Remediation	50,000	50,000	50,000	70,000	50,000	\$270,000
Funding total	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$270,000
PW16520006 19TH AVENUE – METHA Maintain the methane gas collection syste		ndfill.		Fu	nction: 19th A Strategic Plan	
Construction	785,000	293,000	298,000	302,000	307,000	\$1,985,000
Project total	\$785,000	\$293,000	\$298,000	\$302,000	\$307,000	\$1,985,000
Solid Waste Remediation	785,000	293,000	298,000	302,000	307,000	\$1,985,000
Funding total	\$785,000	\$293,000	\$298,000	\$302,000	\$307,000	\$1,985,000
PW16530001 27TH AVENUE – METHA Maintain the methane gas collection syste		ndfill.			Strategic Plan	
		dfill.			Strategic Plan	: Technology
Maintain the methane gas collection syste	em at the 27th Avenue Lar		372 000	378 000		District: 7
		367,000 \$367,000	372,000 \$372,000	378,000 \$378,000	383,000 \$383,000	
Maintain the methane gas collection syste Construction	361,000 \$361,000	367,000 \$367,000	\$372,000	\$378,000	383,000 \$383,000	\$1,861,000 \$1,861,000
Maintain the methane gas collection syste Construction Project total	em at the 27th Avenue Lar	367,000			383,000	District: 7
Maintain the methane gas collection syste Construction Project total Solid Waste	361,000 \$361,000 361,000 361,000 \$361,000	367,000 \$367,000 367,000 \$367,000	\$372,000 372,000	\$378,000 378,000 \$378,000	383,000 \$383,000 383,000	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill
Maintain the methane gas collection syste Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS MAINTENANCE	361,000 \$361,000 361,000 361,000 \$361,000	367,000 \$367,000 367,000 \$367,000	\$372,000 372,000	\$378,000 378,000 \$378,000	383,000 \$383,000 383,000 \$383,000 nction: Skunk	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfil
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS MAINTENANCE Monitor and maintain the methane gas sys	361,000 361,000 361,000 361,000 361,000 \$361,000 Stems at the Skunk Creek	367,000 \$367,000 367,000 \$367,000 Landfill.	\$372,000 372,000 \$372,000	\$378,000 378,000 \$378,000 Fui	383,000 \$383,000 383,000 \$383,000 nction: Skunk Strategic Plan	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill :: Technology District: 1
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS N MAINTENANCE Monitor and maintain the methane gas sys	361,000 \$361,000 \$361,000 \$361,000 \$361,000 MONITORING AND stems at the Skunk Creek	367,000 \$367,000 367,000 \$367,000 Landfill.	\$372,000 372,000 \$372,000 767,000	\$378,000 378,000 \$378,000 Fui	383,000 \$383,000 383,000 \$383,000 nction: Skunk Strategic Plan	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill I: Technology District: 1
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS N MAINTENANCE Monitor and maintain the methane gas sys	361,000 \$361,000 \$361,000 \$361,000 \$361,000 MONITORING AND stems at the Skunk Creek 1,244,000 \$1,244,000	367,000 \$367,000 367,000 \$367,000 Landfill. 755,000 \$755,000	\$372,000 372,000 \$372,000 767,000 \$767,000	\$378,000 378,000 \$378,000 Fui 778,000 \$778,000	383,000 \$383,000 383,000 \$383,000 nction: Skunk Strategic Plan 790,000 \$790,000	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill :: Technology District: 1 \$4,334,000 \$4,334,000
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS N MAINTENANCE Monitor and maintain the methane gas sys Construction Project total Solid Waste	361,000 \$361,000 \$361,000 \$361,000 \$361,000 MONITORING AND stems at the Skunk Creek 1,244,000 \$1,244,000 \$1,244,000 \$1,244,000	367,000 \$367,000 367,000 \$367,000 Landfill. 755,000 \$755,000 \$755,000	\$372,000 372,000 \$372,000 767,000 767,000	\$378,000 378,000 \$378,000 Fui 778,000 \$778,000 \$778,000	383,000 \$383,000 383,000 \$383,000 nction: Skunk Strategic Plan 790,000 \$790,000 790,000 \$790,000	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill E: Technology District: 1 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS N MAINTENANCE Monitor and maintain the methane gas sys Construction Project total Solid Waste Funding total PW16700003 27TH AVENUE TRANSFE	361,000 \$361,000 \$361,000 \$361,000 \$361,000 MONITORING AND stems at the Skunk Creek 1,244,000 \$1,244,000 \$1,244,000 \$1,244,000	367,000 \$367,000 367,000 \$367,000 Landfill. 755,000 \$755,000 \$755,000	\$372,000 372,000 \$372,000 767,000 767,000	\$378,000 378,000 \$378,000 Fui 778,000 \$778,000 \$778,000	383,000 \$383,000 \$383,000 \$383,000 nction: Skunk Strategic Plan 790,000 \$790,000 790,000 \$790,000 Function: Tr	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill :: Technology District: 1 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station Infrastructure
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS N MAINTENANCE Monitor and maintain the methane gas sys Construction Project total Solid Waste Funding total PW16700003 27TH AVENUE TRANSFI Paint the 27th Avenue Landfill Solid Waste	361,000 \$361,000 \$361,000 \$361,000 \$361,000 MONITORING AND stems at the Skunk Creek 1,244,000 \$1,244,000 \$1,244,000 \$1,244,000	367,000 \$367,000 367,000 \$367,000 Landfill. 755,000 \$755,000 \$755,000	\$372,000 372,000 \$372,000 767,000 767,000	\$378,000 378,000 \$378,000 Fui 778,000 \$778,000 \$778,000	383,000 \$383,000 383,000 \$383,000 nction: Skunk Strategic Plan 790,000 \$790,000 \$790,000 \$790,000 Function: Trastrategic Plan:	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill :: Technology District: 1 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Statior Infrastructure District: 7
Construction Project total Solid Waste Funding total PW16640004 SKUNK CREEK – GAS N MAINTENANCE Monitor and maintain the methane gas sys Construction Project total Solid Waste Funding total PW16700003 27TH AVENUE TRANSFI Paint the 27th Avenue Landfill Solid Waste Construction	361,000 \$361,000 \$361,000 \$361,000 \$361,000 MONITORING AND stems at the Skunk Creek 1,244,000 \$1,244,000 \$1,244,000 \$1,244,000	367,000 \$367,000 367,000 \$367,000 Landfill. 755,000 \$755,000 \$755,000	\$372,000 372,000 \$372,000 767,000 767,000	\$378,000 378,000 \$378,000 Fui 778,000 \$778,000 \$778,000	383,000 \$383,000 \$383,000 \$383,000 nction: Skunk Strategic Plan 790,000 \$790,000 \$790,000 \$790,000 Function: Tr. Strategic Plan:	\$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 \$1,861,000 Creek Landfill E: Technology District: 1 \$4,334,000 \$4,334,000 \$4,334,000 ansfer Station Infrastructure District: 7 \$1,200,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24 Total
PW16700020 MATERIAL RECOVERY FACIL Replace or upgrade aging equipment at the 27th Gateway Transfer Stations Material Recovery Fa	n Avenue and Nort				Function: Transfer Static Strategic Plan: Infrastructu
· · · · · · · · · · · · · · · · · · ·					District: 2 8
Construction	5,000,000	12,000,000	-	-	- \$17,000,00
Project total	\$5,000,000	\$12,000,000	-	-	- \$17,000,00
Nonprofit Corporation Bonds - Solid Waste	5,000,000	12,000,000	-	-	- \$17,000,00
Funding total	\$5,000,000	\$12,000,000	-	-	- \$17,000,00
PW16700021 27TH AVENUE COMPOSTING Improve infrastructure and construct a temporar facility adjacent to the 27th Avenue Transfer Sta	y and permanent of	compost			Function: Transfer Station Strategic Plan: Infrastructu
Estimated full-year ongoing operating costs:	\$2,285,000				District:
Construction	870,000	2,000,000	2,000,000	2,000,000	- \$6,870,00
Project total	\$870,000	\$2,000,000	\$2,000,000	\$2,000,000	- \$6,870,00
Nonprofit Corporation Bonds - Solid Waste	870,000	2,000,000	2,000,000	2,000,000	- \$6,870,00
Funding total	\$870,000	\$2,000,000	\$2,000,000	\$2,000,000	- \$6,870,00
PW16700022 NORTH GATEWAY TRANSFEI	K STATION TIVE				Function: Transfer Station
YEAR PLAN Complete repair and replacement projects that a than normal maintenance work at the North Gate					Strategic Plan: Infrastructu District:
Complete repair and replacement projects that a			148,000	350,000	•
Complete repair and replacement projects that a than normal maintenance work at the North Gate	eway Transfer Sta	ition.	148,000 \$148,000	350,000 \$350,000	District:
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction	eway Transfer Sta 1,805,000	432,600			District:
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction Project total	1,805,000 \$1,805,000	432,600 \$432,600	\$148,000	\$350,000	District: - \$2,735,60 - \$2,735,60
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction Project total Solid Waste	1,805,000 \$1,805,000 1,805,000 \$1,805,000	432,600 \$432,600 432,600	\$148,000 148,000	\$350,000 350,000	District: - \$2,735,60 - \$2,735,60 - \$2,735,60
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS	1,805,000 \$1,805,000 1,805,000 \$1,805,000	432,600 \$432,600 432,600	\$148,000 148,000	\$350,000 350,000	- \$2,735,60 - \$2,735,60 - \$2,735,60 - \$2,735,60 Function: Transfer Static
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovation	1,805,000 \$1,805,000 1,805,000 \$1,805,000 \$1,805,000 INOVATION ion Campus.	432,600 \$432,600 432,600 \$432,600	\$148,000 148,000 \$148,000	\$350,000 350,000 \$350,000	District: - \$2,735,60 - \$2,735,60 - \$2,735,60 - \$2,735,60 Function: Transfer Static Strategic Plan: Sustainabili District:
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovation	1,805,000 \$1,805,000 1,805,000 \$1,805,000 \$1,805,000 INOVATION ion Campus.	432,600 \$432,600 432,600 \$432,600	\$148,000 148,000 \$148,000	\$350,000 350,000 \$350,000	District: - \$2,735,60
Complete repair and replacement projects that a than normal maintenance work at the North Gate Construction Project total Solid Waste Funding total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovati	1,805,000 \$1,805,000 1,805,000 \$1,805,000 NOVATION ion Campus. 1,175,000 \$1,175,000	432,600 \$432,600 432,600 \$432,600 1,075,000 \$1,075,000	\$148,000 148,000 \$148,000	\$350,000 350,000 \$350,000	District: - \$2,735,60
Complete repair and replacement projects that a than normal maintenance work at the North Gate Tools and Too	1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 INOVATION fron Campus. 1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 AN are larger and more	432,600 \$432,600 432,600 \$432,600 1,075,000 1,075,000 \$1,075,000 \$1,075,000	\$148,000 148,000 \$148,000	\$350,000 350,000 \$350,000	District: - \$2,735,60
Complete repair and replacement projects that a than normal maintenance work at the North Gate Troject total PW16700023 27TH AVENUE RESOURCE IN CAMPUS Develop infrastructure for the Resource Innovation Project total Nonprofit Corporation Bonds - Solid Waste Funding total PW16700026 27TH AVENUE FIVE-YEAR PL Complete repair and replacement projects that a	1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 INOVATION fron Campus. 1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 AN are larger and more	432,600 \$432,600 432,600 \$432,600 1,075,000 1,075,000 \$1,075,000 \$1,075,000	\$148,000 148,000 \$148,000	\$350,000 350,000 \$350,000	District: - \$2,735,60
Complete repair and replacement projects that a than normal maintenance work at the North Gate than normal maintenance work at the 27th Aven	1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 INOVATION ion Campus. 1,175,000 \$1,175,000 \$1,175,000 AN are larger and mornue Transfer Station	432,600 \$432,600 432,600 \$432,600 1,075,000 1,075,000 \$1,075,000 e complex	\$148,000 148,000 \$148,000	\$350,000 350,000 \$350,000	District: - \$2,735,60 - \$2,735,60 - \$2,735,60 - \$2,735,60 Function: Transfer Station Strategic Plan: Sustainabili District: - \$2,250,00 - \$2,250,00 - \$2,250,00 - \$2,250,00 Function: Transfer Station Strategic Plan: Infrastructure District:
Complete repair and replacement projects that a than normal maintenance work at the North Gate than normal maintenance work at the 27th Aven	1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 \$1,805,000 INOVATION fron Campus. 1,175,000 \$1,175,000 \$1,175,000 AN free larger and more transfer Station 1,011,150	432,600 \$432,600 432,600 \$432,600 1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 97,300	\$148,000 148,000 \$148,000 - - - - - - 695,000	\$350,000 350,000 \$350,000 - - - - 200,000	District: - \$2,735,60

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16700028	NORTH GATEWAY TRANSFI	ER STATION				Function: T	ransfer Station
	place the pavement on Dixileta Deway Transfer Station.	Prive and the self-hau	ıl area at			Strategic Plan:	Infrastructure
							District: 2
Construction			600,000	-	-	100,000	\$700,000
P	roject total	-	\$600,000	-	-	\$100,000	\$700,000
Nonprofit Cor	rporation Bonds - Solid Waste		600,000	-	=	100,000	\$700,000
F	unding total	-	\$600,000	-	-	\$100,000	\$700,000
	TRANSFER STATION CAPIT	_					ransfer Station
Logistics Study	onstruct a transfer station that willy.	I be identified through	n the			Strategic Plan:	
						DIS	trict: Citywide
Construction			2,000,000	10,000,000	-	-	\$12,000,000
Р	roject total	-	\$2,000,000	\$10,000,000	-	-	\$12,000,000
Nonprofit Cor	rporation Bonds - Solid Waste		2,000,000	10,000,000	-	-	\$12,000,000
F	unding total	-	\$2,000,000	\$10,000,000	-	-	\$12,000,000
PW16700030	NORTH GATEWAY MATERIA FACILITY UPGRADE	AL RECOVERY				Function: T	ransfer Station
	install upgraded recycling equip very Facility to improve procession					Strategic Plan:	Infrastructure
macto matorial							District: 2
Construction			-	-	750,000	-	\$750,000
Р	roject total	-	-	-	\$750,000	-	\$750,000
Nonprofit Cor	poration Bonds - Solid Waste		-	-	750,000	-	\$750,000
F	unding total	-	-	-	\$750,000	-	\$750,000
	27TH AVENUE STREETSCAI caping and signage along Lower e 27th Avenue Transfer Station a cility to enhance the aesthetic app	Buckeye Road and and associated Mater				Function: Ti Strategic Plan:	ransfer Station Infrastructure
entrance to the)						District: 7
entrance to the							
entrance to the			50,000	400,000	-	-	\$450,000
entrance to the Recycling Fac	roject total	-	50,000 \$50,000	400,000 \$400,000	-	-	\$450,000 \$450,000
entrance to the Recycling Fac				<u> </u>	- -		

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16810002 SR 85 LANDFILL – CELL 1 CAI Cap Cell 1 at the State Route 85 Landfill.	PPING				Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	-	-	-	-	3,000,000	\$3,000,000
Project total	-	-	-	-	\$3,000,000	\$3,000,000
Nonprofit Corporation Bonds - Solid Waste	-	-	-	-	3,000,000	\$3,000,000
Funding total	-	-	-	-	\$3,000,000	\$3,000,000
PW16810003 SR 85 LANDFILL – METHANE (EXTRACTION SYSTEM Construct methane gas extraction system for the		andfill.			Strategic Pla	SR 85 Landfill n: Technology strict: Citywide
Construction	367,000	373,000	378,000	384,000	390,000	\$1,892,000
Project total	\$367,000	\$373,000	\$378,000	\$384,000	\$390,000	\$1,892,000
Nonprofit Corporation Bonds - Solid Waste	367,000	373,000	378,000	384,000	390,000	\$1,892,000
Funding total	\$367,000	\$373,000	\$378,000	\$384,000	\$390,000	\$1,892,000
Construct a drainage system for the State Route	85 Landfill.				Strategic Plan: Dis	strict: Citywide
Construction	-	3,000,000	-	8,300,000	-	\$11,300,000
Project total	-	\$3,000,000	-	\$8,300,000	-	\$11,300,000
Capital Reserves	-	3,000,000	-	4,300,000	-	\$7,300,000
Nonprofit Corporation Bonds - Solid Waste	-	-	-	4,000,000	-	\$4,000,000
Funding total	-	\$3,000,000	-	\$8,300,000	-	\$11,300,000
PW16810006 SR 85 – CELL 2 EXCAVATION Excavate and line Cell 2 at the State Route 85 La	_				Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	100,000	5,100,000	-	-	100,000	\$5,300,000
Project total	\$100,000	\$5,100,000	-	-	\$100,000	\$5,300,000
Nonprofit Corporation Bonds - Solid Waste	-	5,100,000	-	-	-	\$5,100,000
Solid Waste	100,000	-	=	-	100,000	\$200,000
Funding total	\$100,000	\$5,100,000	-	-	\$100,000	\$5,300,000
PW16810008 SR 85 – GAS MONITORING AN Monitor and maintain the methane gas systems a Landfill.	_				Strategic Pla	SR 85 Landfill n: Technology strict: Citywide
Construction	577,000	585,000	594,000	603,000	612,000	\$2,971,000
-	•	•	· · · · · · · · · · · · · · · · · · ·			
Project total	\$577,000	\$585,000	\$594,000	\$603,000	\$612,000	\$2,971,000
Solid Waste	\$577,000 577,000	\$585,000 585,000	\$594,000 594,000	603,000	\$612,000 612,000	\$2,971,000 \$2,971,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16810010 Complete repa than normal ma	SR 85 FIVE-YEAR PLAN ir and replacement project aintenance work at the Sta	s that are larger and mor	e complex				SR 85 Landfill Infrastructure
						Dis	strict: Citywide
Construction		191,000	315,994	-	300,000	-	\$806,994
Pr	roject total	\$191,000	\$315,994	-	\$300,000	-	\$806,994
Solid Waste		191,000	315,994	-	300,000	-	\$806,994
Fu	unding total	\$191,000	\$315,994	-	\$300,000	-	\$806,994
PW18990005	PUBLIC WORKS MOBIL	E WORKFORCE				Function:	Other Projects
Implement an e	MANAGEMENT electronic work order syste	m to increase the efficier	ncies of			Strategic Pla	n: Technology
solid waste ope	erations and improve custo	mer service.				Dis	strict: Citywide
Construction		1,100,000	-	-	-	-	\$1,100,000
Pr	roject total	\$1,100,000	-	-	-	-	\$1,100,000
Solid Waste		1,100,000	-	-	-	-	\$1,100,000
Fu	unding total	\$1,100,000	-	-	-	-	\$1,100,000
	ENERGY CONSERVATION projects a		ilities.		Strategic Pla	an: Innovation	inergy Projects and Efficiency strict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Pr	roject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Solid Waste		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Fu	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Program tota	I	\$14,836,150	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$81,779,044

Street Transportation and Drainage

Preliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
ADA Compliance	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	\$18,000,000
Bikeways and Pedestrian Walkways	6,710,426	11,133,686	6,298,000	4,705,000	2,050,000	\$30,897,112
Drainage Channels and Detention Basins	4,290,000	3,090,000	250,000	90,000	90,000	\$7,810,000
Local Drainage Solutions	4,587,000	4,895,000	6,399,000	6,049,000	6,049,000	\$27,979,000
Major Streets and Bridges	56,595,572	57,098,615	41,718,000	47,106,000	49,854,000	\$252,372,187
Major Trunk Storm Sewers	1,510,000	1,603,000	-	-	-	\$3,113,000
Percent for Art	447,935	-	-	-	-	\$447,935
Retrofit	442,000	392,000	392,000	392,000	392,000	\$2,010,000
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Street Lighting	100,000	100,000	100,000	100,000	100,000	\$500,000
Street Modernization	4,052,595	19,371,494	2,082,000	2,082,000	2,082,000	\$29,670,089
Street Rehabilitation	124,736,410	125,036,000	97,770,784	36,458,926	58,246,000	\$442,248,120
Traffic Calming Improvements	1,966,000	2,266,000	2,266,000	2,266,000	2,266,000	\$11,030,000
Traffic Signal Improvements	11,589,000	11,759,392	8,483,000	9,474,000	7,543,000	\$48,848,392
Total	\$220,876,938	\$240,595,187	\$169,608,784	\$112,572,926	\$132,522,000	\$876,175,835
Source of Funds						
Operating Funds						
						
Arizona Highway User Revenue	67,141,704	84,907,839	69,944,354	62,094,496	86,897,000	\$370,985,393
Capital Construction	12,669,000	13,361,000	9,491,000	8,981,000	8,981,000	\$53,483,000
Other Restricted	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Transportation 2050	31,410,270	42,422,260	24,109,000	25,353,000	20,660,000	\$143,954,530
Total Operating Funds	\$111,470,974	\$140,941,099	\$103,794,354	\$96,678,496	\$116,788,000	\$569,672,923
Bond Funds						
Nonprofit Corporation Bonds - T2050	75,000,000	75,000,000	50,000,000	-	=	\$200,000,000
Total Bond Funds	\$75,000,000	\$75,000,000	\$50,000,000	-	-	\$200,000,000
Other Capital Funds						
Capital Reserves	144,000	56,000	_	_	_	\$200,000
Federal, State and Other Participation	19,409,809	24,441,088	15,814,430	15,894,430	15,734,000	\$91,293,757
Impact Fees	14,852,155	157,000	-	-	-	\$15,009,155
Total Other Capital Funds	\$34,405,964	\$24,654,088	\$15,814,430	\$15,894,430	\$15,734,000	\$106,502,912
		A ··			A400 B55 555	
Program Total	\$220,876,938	\$240,595,187	\$169,608,784	\$112,572,926	\$132,522,000	\$876,175,835

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Storm Sewers	Major Trunk S	Function:			R TO PAPAGO	75TH AVENUE: SALT RIVE FREEWAY STORM SEWER	ST83110051
Infrastructure District: 7	rategic Plan: I	Str				or trunk storm sewer.	Complete majo
\$103,000	-	-	-	103,000	-		Design
\$103,000	-	-	-	\$103,000	-	oject total	Pi
\$103,000	-	-	-	103,000	-	ay User Revenue	Arizona Highv
\$103,000	-	-	-	\$103,000	-	unding total	F
Storm Sewers	Major Trunk S	Function:			AVENUE STORM	27TH AVENUE AND OLNEY	ST83110073
Infrastructure	rategic Plan: I	Str				inch diameter storm drain in Grenue, then north to the 27th A	west to 27th Av
District: 7						ai dasin.	Avenue region
\$1,500,000	-	-	-	1,500,000	-		Construction
	-	-	-	\$1,500,000	-	oject total	Pı
\$1,500,000				1,500,000	-	ruction	Capital Const
\$1,500,000 \$1,500,000	-	-	-	.,000,000			
\$1,500,000 \$1,500,000	-	-	-	\$1,500,000	- IANCE PROGRAM	unding total	
\$1,500,000 \$1,500,000 ention Basins	nnels and Dete	- Drainage Chan	-	\$1,500,000	IANCE PROGRAM but the city per Federa	CITYWIDE LEVEE MAINTE ation in levees located through unagement Agency and Arizon	ST83120050 Remove veget
\$1,500,000 \$1,500,000 ention Basins	nnels and Dete	- Drainage Chan	-	\$1,500,000	IANCE PROGRAM but the city per Federa	CITYWIDE LEVEE MAINTE ation in levees located through unagement Agency and Arizon	ST83120050 Remove veget Emergency Ma
\$1,500,000 \$1,500,000 ention Basins	nnels and Dete	- Drainage Chan	-	\$1,500,000	IANCE PROGRAM but the city per Federa	CITYWIDE LEVEE MAINTE ation in levees located through unagement Agency and Arizon	ST83120050 Remove veget Emergency Ma
\$1,500,000 \$1,500,000 ention Basins Infrastructure	nnels and Dete rategic Plan: I Distr	- Drainage Chan Str	- Function:	\$1,500,000	IANCE PROGRAM but the city per Federa Department of Wate	CITYWIDE LEVEE MAINTE ation in levees located through unagement Agency and Arizon	ST83120050 Remove veget Emergency Ma Resources reg Construction
\$1,500,000 \$1,500,000 ention Basins Infrastructure rict: Citywide	nnels and Deterategic Plan: I Distr	Drainage Chan Str	- Function:	\$1,500,000	JANCE PROGRAM out the city per Federa a Department of Wate	CITYWIDE LEVEE MAINTE ation in levees located through an agement Agency and Arizon ulations.	ST83120050 Remove veget Emergency Ma Resources reg Construction
\$1,500,000 \$1,500,000 ention Basins Infrastructure rict: Citywide \$450,000 \$450,000	nnels and Deterategic Plan: I Distr 90,000 \$90,000	90,000 \$90,000	90,000 \$90,000	\$1,500,000 al 90,000 \$90,000	JANCE PROGRAM Dut the city per Federa Department of Wate 90,000 \$90,000	CITYWIDE LEVEE MAINTE ation in levees located through an agement Agency and Arizon ulations.	ST83120050 Remove veget Emergency Ma Resources reg Construction Pt Capital Const
\$1,500,000 \$1,500,000 ention Basins Infrastructure rict: Citywide \$450,000 \$450,000 \$450,000 ention Basins	ponels and Deterategic Plan: I Distr 90,000 \$90,000 90,000 \$90,000 annels and Deterategic Plan: I	90,000 \$90,000 \$90,000 \$0,000 Drainage Chan	90,000 \$90,000 90,000 \$90,000	\$1,500,000 \$1,500,000 \$90,000 \$90,000 \$90,000	PANCE PROGRAM Out the city per Federa Department of Wate 90,000 \$90,000 90,000 \$90,000	cityWiDE LEVEE MAINTE ation in levees located through inagement Agency and Arizon ulations. coject total ruction unding total LEVEE RECERTIFICATION cation to maintain inventory an rotected properties. Recertific	ST83120050 Remove veget Emergency Ma Resources reg Construction Proceedings of Capital Construction ST83120055 Levee recertifice
\$1,500,000 \$1,500,000 ention Basins Infrastructure rict: Citywide \$450,000 \$450,000 \$450,000 ention Basins Infrastructure	ponels and Deterategic Plan: I Distr 90,000 \$90,000 90,000 \$90,000 annels and Deterategic Plan: I	90,000 \$90,000 \$90,000 \$0,000 Drainage Chan	90,000 \$90,000 90,000 \$90,000	\$1,500,000 \$1,500,000 \$90,000 \$90,000 \$90,000	PANCE PROGRAM Out the city per Federa Department of Wate 90,000 \$90,000 90,000 \$90,000	cityWiDE LEVEE MAINTE ation in levees located through inagement Agency and Arizon ulations. coject total ruction unding total LEVEE RECERTIFICATION cation to maintain inventory an rotected properties. Recertific	ST83120050 Remove veget Emergency Ma Resources reg Construction Pi Capital Const Fu ST83120055 Levee recertific insurance on p
\$1,500,000 \$1,500,000 ention Basins Infrastructure sict: Citywide \$450,000 \$450,000 \$450,000 ention Basins Infrastructure District: 1 & 2	ponels and Deterategic Plan: I Distr 90,000 \$90,000 90,000 \$90,000 nnels and Deterategic Plan: I	90,000 \$90,000 \$90,000 \$0,000 Drainage Charn Str	90,000 \$90,000 \$90,000 \$90,000 Function:	\$1,500,000 al 90,000 \$90,000 90,000 \$90,000	90,000 90,000 \$90,000 \$90,000 \$1 reduce the cost of flotion of levees is required.	cityWiDE LEVEE MAINTE ation in levees located through inagement Agency and Arizon ulations. coject total ruction unding total LEVEE RECERTIFICATION cation to maintain inventory an rotected properties. Recertific	ST83120050 Remove veget Emergency Ma Resources reg Construction Pi Capital Const Fi ST83120055 Levee recertific insurance on p every five year
\$1,500,000 \$1,500,000 ention Basins Infrastructure rict: Citywide \$450,000 \$450,000 \$450,000 ention Basins Infrastructure District: 1 & 2 \$160,000	pinels and Deterategic Plan: I Distr 90,000 \$90,000 \$90,000 \$90,000 annels and Deterategic Plan: I	90,000 \$90,000 \$90,000 \$0,000 Drainage Charn Str	90,000 \$90,000 90,000 \$90,000 Function:	\$1,500,000 90,000 \$90,000 \$90,000	90,000 90,000 \$90,000 \$90,000 \$1 reduce the cost of flotion of levees is required.	CITYWIDE LEVEE MAINTE ation in levees located through an agement Agency and Arizon ulations. Toject total ruction unding total LEVEE RECERTIFICATION cation to maintain inventory an orotected properties. Recertifics.	ST83120050 Remove veget Emergency Ma Resources reg Construction Pi Capital Const Fi ST83120055 Levee recertific insurance on p every five year

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
ention Basins	annels and Det	: Drainage Ch	Function		BINS ROAD	19TH AVENUE AND DOBE DETENTION BASIN	ST83120056
Infrastructure	Strategic Plan:	•		corner of	acres at the northeast	gional detention basin on 5.5 and Dobbins Road.	
District: 7						la Bobbillo Roda.	Tour Avenue a
\$3,000,000	-	-	-	1,500,000	1,500,000		Construction
\$3,000,000	-	-	-	\$1,500,000	\$1,500,000	oject total	Pr
\$3,000,000	-	-	-	1,500,000	1,500,000	ruction	Capital Constr
\$3,000,000	-	-	-	\$1,500,000	\$1,500,000	ınding total	Fu
	annels and Det Strategic Plan:	_	Function		entation of existing floo	RAWHIDE WASH PROJECT floodwalls and levees, augm d containment facilities in the Happy Valley Road.	and levees, and
\$4,200,000	<u>-</u>	<u>-</u>	<u>-</u>	1,500,000	2,700,000		Construction
\$4,200,000	-	-	-	\$1,500,000	\$2,700,000	oject total	
\$4,200,000	_	-	<u>-</u>	1,500,000	2,700,000	ruction	Capital Constr
	_	-	-	\$1,500,000	\$2,700,000	ınding total	
_	on: Local Drain Strategic Plan: Dis			ations.	ety efforts in various loc	DAM SAFETY PROGRAM Instruct flood control dam safe	
age Solutions Infrastructure trict: Citywide	Strategic Plan: Dis						
age Solutions Infrastructure	Strategic Plan:		44,000 \$44,000	44,000 \$44,000	44,000 \$44,000		Design and cor
age Solutions Infrastructure trict: Citywide \$220,000 \$220,000	Strategic Plan: Dist 44,000 \$44,000	44,000 \$44,000	\$44,000	44,000 \$44,000	44,000 \$44,000	oject total	Design and cor Construction Pr
age Solutions Infrastructure trict: Citywide \$220,000	Strategic Plan: Dist	44,000		44,000	44,000	oject total	Construction Pr Capital Constr
sage Solutions Infrastructure trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000	44,000 \$44,000 44,000 \$44,000 \$144,000 \$144,000 \$144,000	44,000 \$44,000 44,000 \$44,000	\$44,000 44,000	44,000 \$44,000 44,000	44,000 \$44,000 44,000 \$44,000	nstruct flood control dam safe	Construction Pr Capital Constr Fu ST83140000
\$220,000 \$220,000 \$220,000 \$220,000 \$120,000 \$210,000 \$110,000	44,000 \$44,000 44,000 \$44,000 \$144,000 \$144,000 \$144,000	44,000 \$44,000 44,000 \$44,000	\$44,000 44,000	44,000 \$44,000 44,000	44,000 \$44,000 44,000 \$44,000	oject total ruction unding total LOCAL DRAINAGE SOLU	Construction Pr Capital Constr Fu ST83140000
sage Solutions Infrastructure trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 Infrastructure trict: Citywide	44,000 \$44,000 44,000 \$44,000 son: Local Drain Strategic Plan:	44,000 \$44,000 44,000 \$44,000 Functions	\$44,000 44,000 \$44,000	44,000 \$44,000 44,000 \$44,000	44,000 \$44,000 44,000 \$44,000 TIONS vements.	oject total ruction unding total LOCAL DRAINAGE SOLU	Construction Pr Capital Constr Fu ST83140000 Design and imp
sage Solutions Infrastructure trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 sage Solutions Infrastructure trict: Citywide	44,000 \$44,000 \$44,000 \$44,000 \$144,000 \$	44,000 \$44,000 44,000 \$44,000 Functions	\$44,000 44,000 \$44,000	44,000 \$44,000 44,000 \$44,000	44,000 \$44,000 44,000 \$44,000 FIONS vements.	oject total ruction unding total LOCAL DRAINAGE SOLU blement local drainage impro	Construction Pr Capital Constr Fu ST83140000 Design and imp
\$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$10,000,000	44,000 \$44,000 \$44,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000	44,000 \$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$1000 \$1000 \$2,000,000 \$2,000,000	oject total ruction unding total LOCAL DRAINAGE SOLU blement local drainage impro	Construction Pr Capital Constr Fu ST83140000 Design and imp Construction Pr Capital Constr
### ##################################	44,000 \$44,000 \$44,000 \$44,000 \$44,000 Strategic Plan: Disc 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	44,000 \$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 TIONS vements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	oject total ruction Inding total LOCAL DRAINAGE SOLU Dement local drainage impro	Construction Pr Capital Constr Fu ST83140000 Design and imp Construction Pr Capital Constr Fu ST83140082
sage Solutions Infrastructure trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 sage Solutions Infrastructure trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 sage Solutions Infrastructure	44,000 \$44,000 \$44,000 \$44,000 \$44,000 Strategic Plan: Disc 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000	44,000 \$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 TIONS vements. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	oject total ruction Inding total LOCAL DRAINAGE SOLU Dement local drainage impro	Construction Pr Capital Constr Fu ST83140000 Design and imp Construction Pr Capital Constr Fu ST83140082 Street Maintena
sage Solutions Infrastructure trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 sage Solutions Infrastructure trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 sage Solutions Infrastructure trict: Citywide	### Additional Plans ### Addit	44,000 \$44,000 44,000 \$44,000 Function 2,000,000 \$2,000,000 \$2,000,000 Function	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 d pest	44,000 \$44,000 44,000 \$44,000 FIONS vernents. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 S2,000,000 CMATERIALS ch as sand delivery and	oject total ruction Inding total LOCAL DRAINAGE SOLU Dement local drainage impro	Construction Pr Capital Constr Fu ST83140000 Design and imp Construction Pr Capital Constr Fu ST83140082 Street Maintenatreatments.
sage Solutions Infrastructure trict: Citywide \$220,000 \$220,000 \$220,000 \$220,000 sage Solutions Infrastructure trict: Citywide \$10,000,000 \$10,000,000 \$10,000,000 sage Solutions Infrastructure trict: Citywide	### Additional Plans ### Addit	44,000 \$44,000 44,000 \$44,000 Functions 2,000,000 \$2,000,000 \$2,000,000 Functions 5,000	\$44,000 44,000 \$44,000 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	44,000 \$44,000 44,000 \$44,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$5,000	44,000 \$44,000 44,000 \$44,000 \$44,000 FIONS vernents. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$5,000 ATERIALS ch as sand delivery and	oject total ruction Inding total LOCAL DRAINAGE SOLU Dement local drainage impro oject total ruction Inding total EMERGENCY RESPONSE ance emergency requests su	Construction Pr Capital Constr Fu ST83140000 Design and imp Construction Pr Capital Constr Fu ST83140082 Street Maintenatreatments.

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST83140083 Storm water and	STORM DRAIN PROJE d local drainage projects					Strategic Plan:	nage Solutions Infrastructure strict: Citywide
Construction		2,457,000	2,846,000	4,000,000	4,000,000	4,000,000	\$17,303,000
Pro	oject total	\$2,457,000	\$2,846,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,303,000
Capital Constru	ruction	2,457,000	2,846,000	4,000,000	4,000,000	4,000,000	\$17,303,000
Fu	ınding total	\$2,457,000	\$2,846,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,303,000
ST83140089 Update the Emergraphic Emergraphic Street Street Emergraphic Street Emergraph	DAM SAFETY EMERGE UPDATE ergency Action Plan for e	ENCY ACTION PLAN	noenix				nage Solutions Infrastructure District: 3 & 6
Construction		-	-	2,000	-	-	\$2,000
Design			-	348,000	-	-	\$348,000
		-	-	\$350,000	-	-	\$350,000
Pro	oject total						
Pro Capital Constru	•		-	350,000	-	-	\$350,000
Capital Constru	•	<u> </u>	-	350,000 \$350,000	-	-	\$350,000 \$350,000
Capital Constru Fu ST83140097 Connect 233 lin and 583 linear f	uction Inding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm	SA STREET storm drain line on Montero drain line on 22nd Street to system on Indian School R	sa Street	<u> </u>		on: Local Draii	
Capital Constru Fu ST83140097 Connect 233 lin and 583 linear f	uction Inding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm	storm drain line on Monterd drain line on 22nd Street	sa Street	<u> </u>		on: Local Draii	\$350,000 nage Solutions Infrastructure
Fu ST83140097 Connect 233 linear f drain to an exist	uction Inding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm	storm drain line on Montero drain line on 22nd Street system on Indian School R	ssa Street that will oad.	\$350,000	•	on: Local Draii	\$350,000 hage Solutions Infrastructure District: 4
Fu ST83140097 Connect 233 linear f drain to an exist	uction Inding total 2201 EAST MONTEROS near feet of new 18 inch storm feet of new 18 inch storm tring 24 inch storm drain s	storm drain line on Montero drain line on 22nd Street is system on Indian School R 81,000	ssa Street that will oad.	\$350,000	•	on: Local Draii	\$350,000 hage Solutions Infrastructure District: 4
ST83140097 Connect 233 linear f drain to an exist Construction Proceedings of the Capital Construction	uction Inding total 2201 EAST MONTEROS near feet of new 18 inch storm feet of new 18 inch storm tring 24 inch storm drain s	storm drain line on Monteror drain line on 22nd Street is system on Indian School R 81,000 \$81,000	esa Street that will oad. -	\$350,000	- -	on: Local Draii Strategic Plan: - -	\$350,000 nage Solutions Infrastructure District: 4 \$81,000
Capital Constru- Fu ST83140097 Connect 233 linear f drain to an existing Construction Pro Capital Construction Fu ST83160002	uction unding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm ting 24 inch storm drain s oject total uction unding total STORM DRAIN FACILIT CONTINGENCY	storm drain line on Monteror drain line on 22nd Street is system on Indian School R 81,000 81,000 \$81,000	esa Street that will oad.	\$350,000 - -	- - - - Function	on: Local Drain Strategic Plan: Strategic Plan:	\$350,000 nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 \$81,000 Storm Sewers Infrastructure
Capital Constru- Fu ST83140097 Connect 233 linear f drain to an existing to an existing Construction Proceedings of Capital Construction Fu ST83160002 Provide availab	uction unding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm ting 24 inch storm drain s oject total uction unding total STORM DRAIN FACILIT CONTINGENCY	storm drain line on Monteror drain line on 22nd Street is system on Indian School R 81,000 81,000 \$81,000 TIES IMPACT FEE	esa Street that will oad.	\$350,000 - -	- - - - Function	on: Local Drain Strategic Plan: Strategic Plan:	\$350,000 nage Solutions Infrastructure District: 4 \$81,000 \$81,000
Capital Constru Fu ST83140097 Connect 233 linear for drain to an existence of the construction Proceedings of the construction of the construct	uction unding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm ting 24 inch storm drain s oject total uction unding total STORM DRAIN FACILIT CONTINGENCY	storm drain line on Monteror drain line on 22nd Street is system on Indian School R 81,000 81,000 \$81,000 TIES IMPACT FEE sage in impact fee areas as	esa Street that will oad.	\$350,000 - - -	- - - - Function	on: Local Drain Strategic Plan: Strategic Plan:	\$350,000 mage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 \$81,000 Storm Sewers Infrastructure strict: Citywide
Capital Constru Fu ST83140097 Connect 233 linear for drain to an existence of the construction Proceedings of the construction of the construct	uction anding total 2201 EAST MONTEROS near feet of new 18 inch s feet of new 18 inch storm tring 24 inch storm drain s oject total uction anding total STORM DRAIN FACILIT CONTINGENCY ble funding for storm drain	storm drain line on Monteror drain line on 22nd Street is system on Indian School R 81,000 81,000 \$81,000 TIES IMPACT FEE hage in impact fee areas as 1,510,000	esa Street that will oad.	\$350,000 - - -	- - - - Function	on: Local Drain Strategic Plan: Strategic Plan: Dis	\$350,000 nage Solutions Infrastructure District: 4 \$81,000 \$81,000 \$81,000 Storm Sewers Infrastructure strict: Citywide \$1,510,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100004 RAILROAD CROSSING IMPRODESIGN and construct improvements at railroad					on: Major Stree Strategic Plan: Dis	_
Construction	55,000	55,000	55,000	55,000	55,000	\$275,000
Project total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highway User Revenue	55,000	55,000	55,000	55,000	55,000	\$275,000
Funding total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
ST85100121 LAND PURCHASE Design and acquire right-of-way for small project	cts.				n: Major Stree Strategic Plan: Dis	_
Land Acquisition	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Arizona Highway User Revenue	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST85100131 UNDETERMINED MAJOR STI Construct streets yet to be determined.					n: Major Stree Strategic Plan: Dis	_
Construction	2,850,000	10,513,000	18,000,000	22,000,000	25,000,000	\$78,363,000
Project total	\$2,850,000	\$10,513,000	\$18,000,000	\$22,000,000	\$25,000,000	\$78,363,000
Arizona Highway User Revenue	-	8,513,000	16,000,000	20,000,000	23,000,000	\$67,513,000
Capital Construction	2,850,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,850,000
Funding total	\$2,850,000	\$10,513,000	\$18,000,000	\$22,000,000	\$25,000,000	\$78,363,000
ST85100155 PURCHASE OF STREET SWE Provide for purchase and make-ready charges	_	S.			n: Major Stree Strategic Plan: Dis	_
Construction	530,000	530,000	530,000	530,000	529,000	\$2,649,000
Project total	\$530,000	\$530,000	\$530,000	\$530,000	\$529,000	\$2,649,000
Arizona Highway User Revenue	49,070	49,070	49,070	49,070	49,000	\$245,280
Federal, State and Other Participation	480,930	480,930	480,930	480,930	480,000	\$2,403,720
Funding total	\$530,000	\$530,000	\$530,000	\$530,000	\$529,000	\$2,649,000
ST85100198 27TH AVENUE AND THOMAS CROSSINGS Improve railroad crossings at 27th Avenue and		D			on: Major Stree Strategic Plan:	
Construction	-	526,503				\$526,503
		\$526,503	-	-	-	\$526,503
Project total						
·	-	•	-	-	-	\$76.176
Project total Arizona Highway User Revenue Federal, State and Other Participation	-	76,176 450,327	-	-	-	\$76,176 \$450,327

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100270 IMPACT FEE PROJECTS Complete major street projects in impact fee	areas.				trategic Plan:	ts and Bridges Infrastructure trict: Citywide
Construction	13,342,155	-	-	-	-	\$13,342,155
Project total	\$13,342,155	-	-	-	-	\$13,342,155
Impact Fees	13,342,155	-	-	-	-	\$13,342,155
Funding total	\$13,342,155	-	-	-	-	\$13,342,155
ST85100339 35TH AVENUE RAILROAD Acquire right-of-way and construct concrete curb, gutter and sidewalk at Union Pacific rail Harrison.	approach slabs, mediar	n island,			-	ts and Bridges Infrastructure District: 7
Construction	-	216,294	-	-	-	\$216,294
Project total	-	\$216,294	-	-	-	\$216,294
Arizona Highway User Revenue	-	57,593	-	-	-	\$57,593
Federal, State and Other Participation	-	158,701	-	-	-	\$158,701
Funding total	-	\$216,294	-	-	-	\$216,294
ST85100368 T2050 PROJECT AND COMMANAGEMENT Provide consultant services to assist city statimplementation and tracking.		view,			trategic Plan:	ts and Bridges Infrastructure trict: Citywide
Construction	540,000	540,000	540,000	540,000	540,000	\$2,700,000
Project total	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
Transportation 2050	540,000	540,000	540,000	540,000	540,000	\$2,700,000
Funding total	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
ST85100373 SOUTH MOUNTAIN FREEV		on of the			-	ts and Bridges Infrastructure
Provide assistance to city, state and federal South Mountain Freeway (Loop 202).	-9				Dist	rict: 4, 6, 7 & 8
	350,000	-		-	Distr	s350,000
South Mountain Freeway (Loop 202).		-	<u>-</u>	<u>-</u>	Distr	, ,
South Mountain Freeway (Loop 202). Construction	350,000	- - -	- - -	- - -	Distr - - -	

1 Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
reets and Bridges	n: Major Street	Function			STREET TO 24TH	VAN BUREN STREET: 7TH STREET	ST85100396
an: Infrastructure	Strategic Plan:	S		ng,	ı, sign posts, re-stripii	nstruct street improvements to es, decorative concrete media rovements of sight furnishings vements.	truncated dome
District: 8						. 6.1.6.1.6.	
- \$5,886,000	-	-	-	5,596,000	290,000		Construction
- \$5,886,000	-	-	-	\$5,596,000	\$290,000	oject total	Pr
- \$3,575,000	-	-	-	3,285,000	290,000	ay User Revenue	Arizona Highv
- \$2,311,000	-	-	-	2,311,000		and Other Participation	Federal, State
- \$5,886,000	-	-	-	\$5,596,000	\$290,000	ınding total	Fu
reets and Bridges	n: Major Street	Function			TH AVENUE TO	PINNACLE PEAK ROAD: 3 45TH AVENUE	ST85100400
an: Infrastructure	Strategic Plan:	s			de landscaping, stree	at improvements including pav South side improvements inclu , sidewalks and intersection in	lane addition.
District:							
- \$1,500,000	-	-	-	-	1,500,000		Construction
- \$1,500,000	-	-	-	-	\$1,500,000	oject total	Pr
- \$1,500,000	-	_	-	-	1,500,000	ay User Revenue	Arizona Highv
ψ1,000,000					, ,	a, 000	
- \$1,500,000	-	-	-	-	\$1,500,000	inding total	
	- n: Major Street	- Function	-	-	\$1,500,000	inding total PINNACLE PEAK ROAD: C	
- \$1,500,000	-		-	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	inding total	ST85100403 Construct streegutter, sidewall
- \$1,500,000 reets and Bridges	-		-	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	PINNACLE PEAK ROAD: C 7TH STREET th improvements on the north story overlay, traffic signals, ADA	ST85100403 Construct stree gutter, sidewall street lights, m
- \$1,500,000 reets and Bridges an: Infrastructure District: 2	-		-	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	PINNACLE PEAK ROAD: C 7TH STREET th improvements on the north story overlay, traffic signals, ADA	ST85100403 Construct stree gutter, sidewall street lights, m
- \$1,500,000 reets and Bridges an: Infrastructure District: 2	Strategic Plan:		- - -	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	PINNACLE PEAK ROAD: C 7TH STREET th improvements on the north story overlay, traffic signals, ADA	ST85100403 Construct stree gutter, sidewall street lights, m relocations.
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000	Strategic Plan:	-	- - - -	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	PINNACLE PEAK ROAD: C 7TH STREET th improvements on the north story overlay, traffic signals, ADA	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000	2,212,000	- 537,000	- - - - -	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	PINNACLE PEAK ROAD: C 7TH STREET It improvements on the north st, overlay, traffic signals, ADA anhole adjustments, clearing st	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000 00 \$2,749,000	2,212,000 - \$2,212,000	537,000 \$537,000	- - - - -	curb, ances,	\$1,500,000 ENTRAL AVENUE TO	PINNACLE PEAK ROAD: COATH STREET It improvements on the north to overlay, traffic signals, ADA anhole adjustments, clearing to oject total	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design Pr Arizona Highw
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000 00 \$2,749,000	2,212,000 - \$2,212,000 2,212,000 \$2,212,000	537,000 \$537,000 \$537,000 \$537,000	- - - - -	curb, ances,	\$1,500,000 ENTRAL AVENUE TO ide to include paving, ramps, driveway entra nd grubbing, and fire	PINNACLE PEAK ROAD: COTH STREET It improvements on the north is, overlay, traffic signals, ADA anhole adjustments, clearing in the color of the colo	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design Pr Arizona Highw
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000 00 \$2,749,000 00 \$2,749,000	2,212,000 \$2,212,000 2,212,000 \$2,212,000 1: Major Street	537,000 \$537,000 537,000 \$537,000	- - - - -	curb, ances, hydrant us bay,	\$1,500,000 ENTRAL AVENUE TO ide to include paving, ramps, driveway entrand grubbing, and fire VENUE TO GRAND ing a turn lane and be	PINNACLE PEAK ROAD: COTH STREET It improvements on the north of coverlay, traffic signals, ADA anhole adjustments, clearing of coject total Transport total	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design Pr Arizona Highw Fu ST85100408 Construct stree
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000 00 \$2,749,000 reets and Bridges an: Infrastructure District: 4	2,212,000 \$2,212,000 \$2,212,000 \$2,212,000 \$2,212,000 a: Major Street Strategic Plan:	537,000 \$537,000 537,000 \$537,000 Function	-	curb, ances, hydrant us bay, Canal.	\$1,500,000 ENTRAL AVENUE TO ide to include paving, ramps, driveway entra nd grubbing, and fire VENUE TO GRAND ing a turn lane and be //K crossing at Grand	PINNACLE PEAK ROAD: CONTH STREET It improvements on the north story of the story of	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design Pr Arizona Highw Fu ST85100408 Construct stree reconstructing
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000 00 \$2,749,000 reets and Bridges an: Infrastructure District: 4 - \$2,271,000	2,212,000 \$2,212,000 \$2,212,000 \$2,212,000 \$2,212,000 a: Major Street Strategic Plan:	537,000 \$537,000 537,000 \$537,000	- - - - -	curb, ances, hydrant us bay,	\$1,500,000 ENTRAL AVENUE TO ide to include paving, ramps, driveway entrand grubbing, and fire	PINNACLE PEAK ROAD: COTH STREET It improvements on the north is coverlay, traffic signals, ADA anhole adjustments, clearing is coject total Yay User Revenue Inding total 43RD AVENUE: VIRGINIA A CANAL CROSSING It Improvements to include addisidewalks and installing a HA	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design Pr Arizona Highw Fu ST85100408 Construct stree reconstructing
- \$1,500,000 reets and Bridges an: Infrastructure District: 2 00 \$2,212,000 - \$537,000 00 \$2,749,000 00 \$2,749,000 reets and Bridges an: Infrastructure District: 4	2,212,000 \$2,212,000 \$2,212,000 \$2,212,000 \$2,212,000 a: Major Street Strategic Plan:	537,000 \$537,000 537,000 \$537,000 Function	-	curb, ances, hydrant us bay, Canal.	\$1,500,000 ENTRAL AVENUE TO ide to include paving, ramps, driveway entra nd grubbing, and fire VENUE TO GRAND ing a turn lane and be //K crossing at Grand	PINNACLE PEAK ROAD: COTTH STREET It improvements on the north story overlay, traffic signals, ADA anhole adjustments, clearing anhole adjustments, clearing anhole adjustments and the story of the stor	ST85100403 Construct stree gutter, sidewall street lights, m relocations. Construction Design Pr Arizona Highw Fu ST85100408 Construct stree reconstructing

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
s and Bridges	: Major Stree	Function			VENUE TO 59TH	BUCKEYE ROAD: 67TH A	ST85100409
Infrastructure	trategic Plan:	S			s, new street lighting, c	reet improvements to include ro ts, a HAWK crossing, bike lane dewalks, multi-use trail and AD	improvements,
District: 6					t improvomente.	aovano, man dos han and 7.5	gattor and oldo
\$8,088,335	-	-	-	7,912,000	176,335	n	Construction
\$299,000	-	-	=	-	299,000		Design
\$1,749,000	-	-	=	-	1,749,000	sition	Land Acquisiti
\$10,136,335	-	-	-	\$7,912,000	\$2,224,335	Project total	Pr
\$157,000	-	-	-	157,000	-	S	Impact Fees
\$9,979,335	-	-	-	7,755,000	2,224,335	ion 2050	Transportation
\$10,136,335	-	-	-	\$7,912,000	\$2,224,335	Funding total	Fu
s and Bridges	: Major Stree	Function			LL ROAD TO		ST85100410
Infrastructure	trategic Plan:	s		ins and	stalling concrete media	VIRGINIA AVENUE reet Improvements to include in	
District: 4						ving lanes.	adding/removir
\$3,676,000	-	-	-	-	3,676,000	n	Construction
\$3,676,000	-	-	-	-	\$3,676,000	Project total	Pr
\$3,676,000	_	-	<u>-</u>	-	3,676,000	ion 2050	Transportation
\$3,676,000					\$3,676,000	Funding total	
s and Bridges	: Major Stree	Function			27TH AVENUE TO	LOWER BUCKEYE ROAD	ST85100411
_	-				- d (mana 07th Amazona 1	19TH AVENUE north side of Lower Buckeye Ro	Rebuild the no
Infrastructure	trategic Plan:	s		o 19th	ad from 27th Avenue t		
Infrastructure District: 7	trategic Plan:	s		o 19th		clude pedestrian and ADA upg	Avenue to inclu
District: 7	strategic Plan:						Avenue to inclu
District: 7 \$8,544,000			- - -	8,544,000	ades.	n	Construction
District: 7 \$8,544,000 \$8,544,000			-	8,544,000 \$8,544,000	ades.	n Project total	Construction Pr
\$8,544,000 \$8,544,000 \$8,544,000			-	8,544,000 \$8,544,000 8,544,000	ades.	n Project total ion 2050	Construction Pr Transportation
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000	- - -	- - - -	-	8,544,000 \$8,544,000		n Project total ion 2050 Funding total	Construction Pr Transportation
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000		- - - -	-	8,544,000 \$8,544,000 8,544,000		n Project total ion 2050 Funding total	Construction Pr Transportation
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$ and Bridges	- - -	- - - - Function	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000	venue TO 43RD undergrounding power	Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway widen its, new bus shelters, streetlight	Construction Pr Transportation Fu ST85100415 Construct road relocating irrigatimprovements,
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$ and Bridges	- - - n: Major Stree	- - - - Function	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000	venue TO 43RD undergrounding power	n Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway widen	Construction Pr Transportatior Fu ST85100415 Construct road relocating irrigatimprovements,
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 s and Bridges	- - - n: Major Stree	- - - - Function	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000	venue TO 43RD undergrounding power	Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway widenits, new bus shelters, streetlight curb, gutter and sidewalks.	Construction Pr Transportatior Fu ST85100415 Construct road relocating irrigatimprovements,
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$ and Bridges Infrastructure	- - - n: Major Stree	- - - - Function S	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000	venue TO 43RD undergrounding power ng, ADA and drainage s, traffic signals, bicycle	Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway widenits, new bus shelters, streetlight curb, gutter and sidewalks.	Construction Pr Transportatior Fu ST85100415 Construct road relocating irrigating irrigating improvements, landscaping, cu
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 s and Bridges Infrastructure	- - - n: Major Stree	- - - - Function S	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000	VENUE TO 43RD undergrounding power ng, ADA and drainage s, traffic signals, bicycle	Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway wideni ts, new bus shelters, streetlight curb, gutter and sidewalks.	Construction Pr Transportation Fu ST85100415 Construct road relocating irrigating rovements, landscaping, cu Construction
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$ and Bridges Infrastructure District: 7 & 8 \$1,702,000 \$178,000	- - - n: Major Stree	- - - - Function S	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000 lines, e lanes,	VENUE TO 43RD undergrounding power ng, ADA and drainage s, traffic signals, bicycle	Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway wideni ts, new bus shelters, streetlight curb, gutter and sidewalks.	Construction Pr Transportation Fu ST85100415 Construct road relocating irrigating rovements, landscaping, cu Construction Design Land Acquisiti
\$8,544,000 \$8,544,000 \$8,544,000 \$8,544,000 \$ and Bridges Infrastructure District: 7 & 8 \$1,702,000 \$178,000 \$23,000	- - - : Major Stree strategic Plan:	- - - Function S	-	8,544,000 \$8,544,000 8,544,000 \$8,544,000 dlines, e lanes,	venue TO 43RD undergrounding power ng, ADA and drainage s, traffic signals, bicycle 168,000 178,000 -	Project total ion 2050 Funding total BASELINE ROAD: 46TH A AVENUE adway improvements including igation ditches, roadway widenits, new bus shelters, streetlight curb, gutter and sidewalks.	Construction Pr Transportation Fu ST85100415 Construct road relocating irrigating rovements, landscaping, cu Construction Design Land Acquisiti

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
s and Bridges	: Major Street	Function			E AVENUE TO	35TH AVENUE: GLENDA BETHANY HOME ROAD	ST85100416
Infrastructure	trategic Plan:	S		grade	ic signal phasing and up	section improvements to er turns, potentially modify tra te curb ramps or non-ADA	permissive left
District: 5					ompilant rampo.	to care rampe of from 7.57.	mooning control
\$1,038,000	-	-	932,000	106,000	-		Construction
\$107,000	-	-	-	107,000	-		Design
\$1,145,000	-	-	\$932,000	\$213,000	-	oject total	Pr
\$1,145,000	-	-	932,000	213,000		2050	Transportation
\$1,145,000	-	-	\$932,000	\$213,000	-	ınding total	Fu
s and Bridges	: Major Street	Function			HOME ROAD TO	35TH AVENUE: BETHAN	ST85100417
Infrastructure	trategic Plan:	s			vhere non-ADA compliar	nage improvements, bus ba r sidewalks and curb ramps	sidewalks, new
					scaping.	oot wide bike lanes, and lan	continuous 6 to
District: 5							
District: 5 \$1,090,000	-	-	-	-	1,090,000		Construction
	<u>-</u>	-	- -	-	1,090,000 \$1,090,000	oject total	
\$1,090,000		- - -	- - -	- -		•	
\$1,090,000 \$1,090,000		- - -	- - -	- - -	\$1,090,000	•	Pr Transportation
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000		-	- - - -	- - -	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO	n 2050 unding total 43RD AVENUE: GREEN	Pr Transportation
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges	-	- - Function	- - - -	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	a 2050 Inding total 43RD AVENUE: GREEN GLENDALE AVENUE – Fern and western legs of the through lanes and a right-tunt-turn pocket at Northern A	Transportation Fu ST85100418 Re-stripe easte a left-turn, two
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges	- - : Major Street	- - Function	- - -	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	a 2050 Inding total 43RD AVENUE: GREENY GLENDALE AVENUE – Fern and western legs of the through lanes and a right-tunt-turn pocket at Northern A	Transportation Fu ST85100418 Re-stripe easte a left-turn, two northbound rig
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges	- - : Major Street	- - Function	36,000	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	a 2050 Inding total 43RD AVENUE: GREENY GLENDALE AVENUE – Fern and western legs of the through lanes and a right-tunt-turn pocket at Northern A	Transportation Fu ST85100418 Re-stripe easte a left-turn, two northbound rig
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure	- - : Major Street	- - Function	-	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	a 2050 Inding total 43RD AVENUE: GREENY GLENDALE AVENUE – Fern and western legs of the through lanes and a right-tunt-turn pocket at Northern A	Transportation Fu ST85100418 Re-stripe easte a left-turn, two northbound rights south of Northern
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1	- - : Major Street	- - Function	36,000	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	43RD AVENUE: GREEN GLENDALE AVENUE – Fern and western legs of the through lanes and a right-turn pocket at Northern Avenue.	Transportation Fu ST85100418 Re-stripe easte a left-turn, two northbound rig south of Northe
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1 \$36,000 \$39,000	- : Major Street trategic Plan: - -	- Function S	36,000 39,000	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	43RD AVENUE: GREEN GLENDALE AVENUE – Fern and western legs of the through lanes and a right-turn pocket at Northern Avenue.	Transportation Fu ST85100418 Re-stripe easte a left-turn, two northbound rig south of Norther Construction Design Land Acquisiti
\$1,090,000 \$1,090,000 \$1,090,000 \$1,090,000 s and Bridges Infrastructure District: 1 \$36,000 \$39,000 \$63,000	- : Major Street trategic Plan: - -	- Function S	36,000 39,000 -	- - - Road to	\$1,090,000 1,090,000 \$1,090,000 AY ROAD TO HASE 1 Intersection at Greenway in configuration. Add a	43RD AVENUE: GREEN GLENDALE AVENUE – Fern and western legs of the through lanes and a right-tunt-turn pocket at Northern Avenue.	Transportation Fu ST85100418 Re-stripe easte a left-turn, two northbound rig south of Norther Construction Design Land Acquisiti

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
eets and Bridges	n: Major Stree	Function				43RD AVENUE: GLENDA GRAND CANAL – PHASE	ST85100419
n: Infrastructure	Strategic Plan:	S		Road	g of the Bethany Home	ns at the intersection of Car pavement markers on east l move the frontage road eas ue and McLellan Boulevard.	eg and raised ntersection. Re
District: 4 & 5						de and McLenan Bodievard.	viai ylailid Aveil
- \$363,000	-	329,000	34,000	-	-		Construction
- \$36,000	-	-	36,000	-	<u>-</u>		Design
- \$399,000	-	\$329,000	\$70,000	-	-	oject total	Pr
- \$399,000	-	329,000	70,000	-	-	2050	Transportation
- \$399,000	-	\$329,000	\$70,000	-	-	nding total	Fu
eets and Bridges	n: Major Stree	Function		į	ROAD: 71ST AVENUE	T2050 LOWER BUCKEYE	ST85100428
n: Infrastructure	Strategic Plan:	\$		n lane,	and westbound through	TO 67TH AVENUE to Maricopa County for imping an additional eastbound center median, sidewalks, or	oadway, includ
District:							ranic signais.
							Construction
- \$2,500,000	-	-	-	-	2,500,000		Construction
- \$2,500,000 - \$2,500,000	-	-	-	-	2,500,000 \$2,500,000	oject total	
	-	<u>-</u> -	-	<u>-</u> -			
- \$2,500,000	- - -		- - - -	- - -	\$2,500,000		Pr Transportation
\$2,500,000 - \$2,500,000	Strategic Plan:		- - -	- - - -	\$2,500,000 2,500,000 \$2,500,000 JESTS	2050	Pr Transportation Fu ST85100433
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide	Strategic Plan:		3,000,000	3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS	2050 nding total COUNCIL & CITIZEN REC	Pr Transportation Fu ST85100433
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide	Strategic Plan: Dis		- - - 3,000,000 \$3,000,000	3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens.	2050 nding total COUNCIL & CITIZEN REC	Pr Transportation Fu ST85100433 Fund various in Construction
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$15,000,000	Strategic Plan: Dis 3,000,000	3,000,000			\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens.	2050 nding total COUNCIL & CITIZEN REC -year requests by council ar	Pr Transportation Fu ST85100433 Fund various in Construction Pr
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$15,000,000 0 \$12,500,000	Strategic Plan: Dis 3,000,000 \$3,000,000	3,000,000	\$3,000,000	\$3,000,000	\$2,500,000 2,500,000 \$2,500,000 UESTS d citizens. 3,000,000 \$3,000,000	2050 nding total COUNCIL & CITIZEN REC -year requests by council ar pject total ay User Revenue	Pr Transportation Fu ST85100433 Fund various in Construction Pr
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$15,000,000 0 \$12,500,000 0 \$2,500,000	3,000,000 \$3,000,000 2,500,000	3,000,000 \$3,000,000 2,500,000	\$3,000,000 2,500,000	\$3,000,000 2,500,000	\$2,500,000 2,500,000 \$2,500,000 UESTS dicitizens. 3,000,000 \$3,000,000 2,500,000	2050 nding total COUNCIL & CITIZEN REC -year requests by council ar pject total ay User Revenue	Pr Transportation Fu ST85100433 Fund various in Construction Pr Arizona Highw Capital Constr
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$15,000,000 0 \$12,500,000 0 \$2,500,000	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000 n: Major Stree Strategic Plan:	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000	\$3,000,000 2,500,000 500,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000 500,000 \$3,000,000	2050 nding total COUNCIL & CITIZEN REC- year requests by council ar Dject total ay User Revenue	Pr Transportation Fu ST85100433 Fund various in Construction Pr Arizona Highw Capital Constr
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$15,000,000 0 \$2,500,000 0 \$15,000,000 eets and Bridges n: Infrastructure District: Citywide	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000 n: Major Stree Strategic Plan:	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000	\$3,000,000 2,500,000 500,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000 500,000 \$3,000,000	2050 nding total COUNCIL & CITIZEN RECyear requests by council ar Dject total ay User Revenue uction nding total FACILITY IMPROVEMENT	Pr Transportation Fu ST85100433 Fund various in Construction Pr Arizona Highw Capital Constr
\$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$12,500,000 0 \$2,500,000 0 \$15,000,000 eets and Bridges n: Infrastructure District: Citywide 0 \$1,500,000	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000 n: Major Stree Strategic Plan: Dis	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000	\$3,000,000 2,500,000 500,000 \$3,000,000	\$3,000,000 2,500,000 500,000 \$3,000,000 cilities.	\$2,500,000 2,500,000 \$2,500,000 Signature (Color of the Color of the	2050 nding total COUNCIL & CITIZEN RECyear requests by council ar Dject total ay User Revenue uction nding total FACILITY IMPROVEMENT	Transportation Fu ST85100433 Fund various in Construction Pr Arizona Highw Capital Constr Fu ST85100434 mprove and m Construction
- \$2,500,000 - \$2,500,000 - \$2,500,000 eets and Bridges n: Infrastructure District: Citywide 0 \$15,000,000 0 \$15,000,000 0 \$2,500,000 0 \$15,000,000 eets and Bridges n: Infrastructure District: Citywide 0 \$1,500,000 0 \$1,500,000 0 \$1,500,000	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000 n: Major Stree Strategic Plan: Dis	3,000,000 \$3,000,000 2,500,000 500,000 \$3,000,000 Function	\$3,000,000 2,500,000 500,000 \$3,000,000	\$3,000,000 2,500,000 500,000 \$3,000,000 cilities.	\$2,500,000 2,500,000 \$2,500,000 JESTS d citizens. 3,000,000 \$3,000,000 500,000 \$3,000,000 Sortation Department fa	2050 nding total COUNCIL & CITIZEN RECyear requests by council ar Dject total ay User Revenue Juction Inding total FACILITY IMPROVEMENT Aintain various Street Trans	Pr Transportation Fu ST85100433 Fund various in Construction Pr Arizona Highw Capital Constr Fu ST85100434 mprove and m Construction Pr

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
s and Bridges	: Major Streets	Function			OAD TO	31ST STREET: THUNDERBI HEARN ROAD
Infrastructure	trategic Plan:	S				ovements including paving, cur e, street light upgrades, drivewa
District: 3				nage.	ranoco ana arai	, street light apgrades, dilvewe
\$2,087,000	-	-	-	2,087,000	-	
\$470,000	-	-	-	-	470,000	
\$2,557,000	-	-	-	\$2,087,000	\$470,000	oject total
\$2,557,000	-	-	-	2,087,000	470,000	ay User Revenue
\$2,557,000	-	-	-	\$2,087,000	\$470,000	ınding total
_	: Major Streets					BRIDGE INSPECTION PROG
Infrastructure trict: Citywide	trategic Plan: Dist	S				ges citywide.
\$2,585,000	517,000	517,000	517,000	517,000	517,000	
\$2,585,000	\$517,000	\$517,000	\$517,000	\$517,000	\$517,000	oject total
\$2,585,000	517,000	517,000	517,000	517,000	517,000	ay User Revenue
\$2,585,000	\$517,000	\$517,000	\$517,000	\$517,000	\$517,000	ınding total
s and Bridges Infrastructure trict: Citywide	: Major Streets trategic Plan: Dist	S	600,000			BRIDGE REHABILITATION dges as required by the Bridge
s and Bridges Infrastructure trict: Citywide \$3,000,000	: Major Streets trategic Plan: Dist	600,000	600,000 \$600,000	600,000	600,000	dges as required by the Bridge
s and Bridges Infrastructure trict: Citywide	: Major Streets trategic Plan: Dist	S	600,000 \$600,000 600,000			
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000	: Major Streets trategic Plan: Dist 600,000 \$600,000	600,000 \$600,000	\$600,000	600,000 \$600,000	600,000 \$600,000	dges as required by the Bridge
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	: Major Streets trategic Plan:	600,000 \$600,000 600,000 \$600,000	\$600,000 600,000	600,000 \$600,000 600,000	600,000 \$600,000 600,000 \$600,000	oject total vay User Revenue unding total RIVERVIEW DRIVE: BRIDGE
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges	: Major Streets trategic Plan:	600,000 \$600,000 600,000 \$600,000	\$600,000 600,000	600,000 \$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000	oject total vay User Revenue
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure	: Major Streets trategic Plan:	600,000 \$600,000 600,000 \$600,000	\$600,000 600,000	600,000 \$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000	oject total vay User Revenue unding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8	: Major Streets trategic Plan:	600,000 \$600,000 600,000 \$600,000 Function	\$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 and Street.	600,000 \$600,000 600,000 \$600,000 TWEEN 18TH	oject total vay User Revenue unding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8	: Major Streets trategic Plan:	600,000 \$600,000 600,000 \$600,000 Function	\$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 and Street.	600,000 \$600,000 600,000 \$600,000 *WEEN 18TH In Street and 22th	oject total vay User Revenue unding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET dge on Riverview Drive betwee
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284	: Major Streets trategic Plan:	600,000 \$600,000 600,000 \$600,000 Function	\$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 and Street.	600,000 \$600,000 \$600,000 \$600,000 WEEN 18TH In Street and 22th 349,284 \$349,284	oject total vay User Revenue unding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET dge on Riverview Drive betwee
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284	: Major Streets trategic Plan:	600,000 \$600,000 600,000 Function Si	\$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 and Street.	600,000 \$600,000 600,000 \$600,000 WEEN 18TH In Street and 221 349,284 \$349,284 349,284 \$349,284	oject total ray User Revenue Inding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET dge on Riverview Drive betwee
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 s and Bridges Infrastructure	: Major Streets trategic Plan:	600,000 \$600,000 600,000 Function Si	\$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 and Street.	600,000 \$600,000 600,000 \$600,000 WEEN 18TH In Street and 221 349,284 \$349,284 349,284 \$349,284	oject total vay User Revenue Inding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET dge on Riverview Drive betwee oject total vay User Revenue Inding total GUARDRAIL AND BARRIER
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$3149,284 \$349,284 \$349,284 \$349,284 \$349,284	: Major Streets trategic Plan:	600,000 \$600,000 600,000 Function S:	\$600,000 600,000 \$600,000	600,000 \$600,000 \$600,000 and Street.	600,000 \$600,000 \$600,000 \$600,000 WEEN 18TH In Street and 22th 349,284 \$349,284 \$349,284 \$349,284	oject total vay User Revenue Inding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET dge on Riverview Drive betwee oject total vay User Revenue Inding total GUARDRAIL AND BARRIER
s and Bridges Infrastructure trict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 s and Bridges Infrastructure District: 8 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$349,284 \$36,000	: Major Streets trategic Plan:	600,000 \$600,000 600,000 Function Si	\$600,000 600,000 \$600,000	600,000 \$600,000 600,000 \$600,000 and Street.	600,000 \$600,000 600,000 \$600,000 WEEN 18TH In Street and 221 349,284 \$349,284 349,284 \$349,284	oject total vay User Revenue unding total RIVERVIEW DRIVE: BRIDGE STREET AND 22ND STREET dge on Riverview Drive betwee oject total vay User Revenue unding total GUARDRAIL AND BARRIER air guardrails and barriers as ne

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85110134 VALLEY METRO BRIDGE Under an intergovernmental agreement, insoperated by Valley Metro Rail.					: Major Street trategic Plan:	_
operated by valley interior tall.					Dist	rict: Citywide
Design	71,308	-	-	-	-	\$71,308
Project total	\$71,308	-	-	-	-	\$71,308
Federal, State and Other Participation	71,308	-	-	-	-	\$71,308
Funding total	\$71,308	-	-	-	-	\$71,308
ST85110141 24TH STREET AND GRAN Replace the 24th Street bridge at Grand Cal					: Major Street trategic Plan:	_
Construction	4,986,000	-	-	-	-	\$4,986,000
Project total	\$4,986,000	-	-	-	-	\$4,986,000
Arizona Highway User Revenue	4,986,000	-	-	-	-	\$4,986,000
Funding total	\$4,986,000	-	-	-	-	\$4,986,000
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal rep	DFFICIALS BRIDGE ment software that collectorting and facilitates the	cts and e most			: Major Street trategic Plan: Dist	Infrastructure
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal rep	DFFICIALS BRIDGE ment software that collectorting and facilitates the	cts and e most	44,000	s	trategic Plan: Dist	Infrastructure
AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation	DFFICIALS BRIDGE ment software that collect porting and facilitates the n, rehabilitation and repl	cts and e most acement.	44,000 \$44,000		trategic Plan:	Infrastructure
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation Construction Project total	ment software that collectorting and facilitates the n, rehabilitation and repl	ets and e most acement.	*	46,000	trategic Plan: Dist	Infrastructure
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation. Construction	ment software that collectorting and facilitates the n, rehabilitation and repl 40,000 \$40,000	ets and e most acement. 42,000 \$42,000	\$44,000	46,000 \$46,000	trategic Plan: Dist 46,000 \$46,000	Infrastructure rict: Citywide \$218,000 \$218,000
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation Construction Project total Arizona Highway User Revenue	ment software that collectorting and facilitates the properties of	2ts and e most acement. 42,000 \$42,000 42,000 \$42,000	\$44,000 44,000	46,000 \$46,000 46,000 \$46,000	46,000 \$46,000 46,000 \$46,000 \$1: Major Street	### Infrastructure ### \$218,000
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT ASSES Assess bridges that require additional studie encountered during inspections. The assess necessary to address and/or eliminate the deservation of the second studies and the second studies are second studies are second studies and the second studies are se	ment software that collectorting and facilitates the properties of	2ts and e most acement. 42,000 \$42,000 42,000 \$42,000	\$44,000 44,000	46,000 \$46,000 46,000 \$46,000	46,000 \$46,000 46,000 \$46,000 \$1: Major Street	Infrastructure \$218,000 \$218,000 \$218,000 \$218,000 \$218,000
ST85110146 AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT ASSES Assess bridges that require additional studie encountered during inspections. The assess necessary to address and/or eliminate the drange.	ment software that collectorting and facilitates the porting and facilitates and facilitates the porting and facilitates a	42,000 \$42,000 \$42,000 \$42,000	\$44,000 44,000 \$44,000	46,000 \$46,000 46,000 \$46,000 Function	trategic Plan: 46,000 \$46,000 46,000 \$46,000 Strategic Plan: Dist	Infrastructure srict: Citywide \$218,000 \$218,000 \$218,000 \$218,000 s and Bridges Infrastructure
AMERICAN ASSOCIATION AND TRANSPORTATION OF SOFTWARE LICENSE Fund the annual renewal of bridge manager stores bridge inspection data for Federal reprost-effective options for bridge preservation Construction Project total Arizona Highway User Revenue Funding total ST85110151 BRIDGE PROJECT ASSES Assess bridges that require additional studies encountered during inspections. The assess necessary to address and/or eliminate the dirange. Design	ment software that collectorting and facilitates the porting and provide the porting and provide the provide and provi	42,000 \$42,000 \$42,000 \$42,000 \$100 \$42,000 \$42,000	\$44,000 44,000 \$44,000	46,000 \$46,000 46,000 \$46,000 Function \$	######################################	### Infrastructure ### ### ### ### ### ### ### ### ### #

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	24TH STREET AND HIGHLI RELOCATION	INE CANAL BRIDGE			Function	: Major Street	s and Bridges
Relocate the 24t	th Street pedestrian bridge co	rossing Highline Canal.			s	trategic Plan:	Infrastructure District: 7 & 8
Construction		78,700	-	-	-	-	\$78,700
Pro	ject total	\$78,700	-	-	-	-	\$78,700
Federal, State a	and Other Participation	78,700	-	-	-	-	\$78,700
Fun	nding total	\$78,700	-	-	-	-	\$78,700
ST85140003 I	RIGHT-OF-WAY ACQUISIT	ION AND PREDESIGN			Function	: Major Street	s and Bridges
Acquire right-of-\ projects.	way and develop conceptual	plans for future major	street		S	trategic Plan:	Infrastructure
, .,						Dist	rict: Citywide
Construction		575,000	575,000	575,000	575,000	625,000	\$2,925,000
Design		50,000	50,000	50,000	50,000	-	\$200,000
Pro	ject total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
	Ny Hoor Boyonyo	575,000	575,000	575,000	575,000	575,000	\$2,875,000
Arizona Highwa	ay Oser Revenue	0.0,000					
Arizona Highwa Capital Constru	•	50,000	50,000	50,000	50,000	50,000	\$250,000
Capital Constru	•	•	50,000 \$625,000	50,000 \$625,000	50,000 \$625,000	50,000 \$625,000	\$250,000 \$3,125,000
Capital Constru Fun ST85140010	oction Inding total STREETS ENTERPRISE TE	\$625,000		· · · · · · · · · · · · · · · · · · ·	\$625,000		\$3,125,000
Capital Constru Fun ST85140010	oction Inding total	50,000 \$625,000 ECHNICAL	\$625,000	· · · · · · · · · · · · · · · · · · ·	\$625,000	\$625,000	\$3,125,000 s and Bridges
Capital Constru Fun ST85140010 Fund technical a	oction Inding total STREETS ENTERPRISE TE DEVELOPMENT	\$625,000 \$625,000 ECHNICAL r critical Street Transpo	\$625,000 ortation	· · · · · · · · · · · · · · · · · · ·	\$625,000	\$625,000 : Major Street Strategic Plan	\$3,125,000 s and Bridges
Capital Constru Fun ST85140010 I Fund technical a Department syst	nding total STREETS ENTERPRISE TE DEVELOPMENT and program development for	\$625,000 \$625,000 ECHNICAL r critical Street Transporter computer application	\$625,000 ortation s.	\$625,000	\$625,000 Function	\$625,000 a: Major Street Strategic Plan	\$3,125,000 s and Bridges : Technology rict: Citywide
Capital Constru Fun ST85140010 Fund technical a Department syst Construction	scrition and program development for terms to include GIS and other	\$625,000 \$625,000 ECHNICAL or critical Street Transport computer application 870,000	\$625,000 ortation s. 870,000	\$625,000 870,000	\$625,000 Function 870,000	\$625,000 a: Major Street Strategic Plan Dist	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro	siction Inding total STREETS ENTERPRISE TE DEVELOPMENT Ind program development for terms to include GIS and other Diject total	\$625,000 \$625,000 ECHNICAL or critical Street Transport computer application: 870,000 \$870,000	\$625,000 ortation s. 870,000 \$870,000	\$625,000 870,000 \$870,000	\$625,000 Function 870,000 \$870,000	\$625,000 E: Major Street Strategic Plan Dist 870,000 \$870,000	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa	streets enterprise te description and program development for terms to include GIS and other and program development for terms to include GIS and other and program development for terms to include GIS and other and the development for the develop	\$625,000 \$625,000 ECHNICAL or critical Street Transporter computer application 870,000 \$870,000 \$40,000	\$625,000 ortation s. 870,000 \$870,000 540,000	\$625,000 870,000 \$870,000 540,000	\$625,000 Function 870,000 \$870,000 540,000	\$625,000 a: Major Street Strategic Plan Dist 870,000 \$870,000 540,000	\$3,125,000 s and Bridges :: Technology rict: Citywide \$4,350,000 \$4,350,000 \$2,700,000
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2	streets enterprise to Development for the street total and user sevenue 2050	\$625,000 \$625,000 ECHNICAL or critical Street Transporter computer application: 870,000 \$870,000 540,000 330,000	\$625,000 Portation s. 870,000 \$870,000 540,000 330,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000	\$625,000 a: Major Street Strategic Plan Dist 870,000 \$870,000 540,000 330,000	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000 \$2,700,000 \$1,650,000
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2	streets enterprise te description and program development for terms to include GIS and other and program development for terms to include GIS and other and program development for terms to include GIS and other and the development for the develop	\$625,000 \$625,000 ECHNICAL or critical Street Transporter computer application 870,000 \$870,000 \$40,000	\$625,000 ortation s. 870,000 \$870,000 540,000	\$625,000 870,000 \$870,000 540,000	\$625,000 Function 870,000 \$870,000 540,000	\$625,000 a: Major Street Strategic Plan Dist 870,000 \$870,000 540,000	\$3,125,000 s and Bridges :: Technology rict: Citywide \$4,350,000 \$4,350,000 \$2,700,000
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2 Fun ST85140012	streets enterprise to Development for the street total and user sevenue 2050 and ing total ending total endin	\$625,000 \$625,000 ECHNICAL or critical Street Transporter computer application 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 Portation s. 870,000 \$870,000 540,000 330,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 a: Major Street Strategic Plan Dist 870,000 \$870,000 540,000 330,000	\$3,125,000 s and Bridges :: Technology rict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2 Fun ST85140012	streets enterprise to provide the street of	\$625,000 \$625,000 ECHNICAL or critical Street Transport computer application: 870,000 \$870,000 \$40,000 330,000 \$870,000	\$625,000 Portation s. 870,000 \$870,000 \$40,000 330,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 a: Major Street Strategic Plan Dist 870,000 \$870,000 540,000 330,000 \$870,000	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000 s and Bridges
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2 Fun ST85140012	STREETS ENTERPRISE TE DEVELOPMENT and program development for tems to include GIS and other spect total ay User Revenue 2050 anding total ENGINEERING AND ARCH SERVICES – ANNUAL SER	\$625,000 \$625,000 ECHNICAL or critical Street Transport computer application: 870,000 \$870,000 \$40,000 330,000 \$870,000	\$625,000 Portation s. 870,000 \$870,000 \$40,000 330,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 a: Major Street Strategic Plan	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000 s and Bridges
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2 Fun ST85140012	STREETS ENTERPRISE TE DEVELOPMENT and program development for tems to include GIS and other spect total ay User Revenue 2050 anding total ENGINEERING AND ARCH SERVICES – ANNUAL SER	\$625,000 \$625,000 ECHNICAL or critical Street Transport computer application: 870,000 \$870,000 \$40,000 330,000 \$870,000	\$625,000 Portation s. 870,000 \$870,000 \$40,000 330,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 a: Major Street Strategic Plan	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000 s and Bridges
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2 Fun ST85140012 Provide for the c	STREETS ENTERPRISE TE DEVELOPMENT and program development for tems to include GIS and other spect total ay User Revenue 2050 anding total ENGINEERING AND ARCH SERVICES – ANNUAL SER	\$625,000 \$625,000 ECHNICAL r critical Street Transport computer application \$870,000 \$870,000 \$40,000 \$330,000 \$870,000 ITECTURAL VICES ering and architectural street and \$100,000 and	\$625,000 ortation s. 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 \$870,000 Function	\$625,000 a: Major Street Strategic Plan	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000 s and Bridges Infrastructure rict: Citywide
Capital Constru Fun ST85140010 Fund technical a Department syst Construction Pro Arizona Highwa Transportation 2 Fun ST85140012 Provide for the c Construction Pro Construction	STREETS ENTERPRISE TEDEVELOPMENT and program development for terms to include GIS and other spect total ay User Revenue 2050 adding total ENGINEERING AND ARCH SERVICES – ANNUAL SER cost of administrating engineer	\$625,000 \$625,000 ECHNICAL or critical Street Transporter computer application: 870,000 \$870,000 \$40,000 330,000 \$870,000 ITECTURAL VICES ering and architectural street and street architectural s	\$625,000 ortation s. 870,000 \$870,000 540,000 330,000 \$870,000 services.	\$625,000 870,000 \$870,000 540,000 330,000 \$870,000	\$625,000 Function 870,000 \$870,000 540,000 330,000 Function \$ 200,000	\$625,000 a: Major Street Strategic Plan	\$3,125,000 s and Bridges : Technology rict: Citywide \$4,350,000 \$4,350,000 \$1,650,000 \$4,350,000 s and Bridges Infrastructure rict: Citywide \$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85140046 ADVANCE FEDERAL AID PRO		are		Functio	on: Major Stree Strategic Plan:	•
projects not yet identified.					Dis	strict: Citywide
Construction	12,163,790	13,428,818	14,600,000	14,600,000	14,600,000	\$69,392,608
Project total	\$12,163,790	\$13,428,818	\$14,600,000	\$14,600,000	\$14,600,000	\$69,392,608
Arizona Highway User Revenue	39,000	390,000	600,000	600,000	600,000	\$2,229,000
Federal, State and Other Participation	12,124,790	13,038,818	14,000,000	14,000,000	14,000,000	\$67,163,608
Funding total	\$12,163,790	\$13,428,818	\$14,600,000	\$14,600,000	\$14,600,000	\$69,392,608
ST85160001 STREET LIGHTING Install street lighting on major street projects.					Strategic Plan:	Street Lighting Infrastructure strict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highway User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Construction Project total	50,000 \$50,000	-	-	-	-	\$50,000 \$50,000
Project total	\$50,000	-	-	-	-	\$50,000
Arizona Highway User Revenue	50,000	-	-	-	-	\$50,000
Funding total	\$50,000	-	-	-	-	\$50,000
ST85170107 CITYWIDE RIGHT-OF-WAY TO REPLACEMENT Replace trees removed from the City's right-of- or other incidents.					Fun	
		accidents			Strategic Plan:	Infrastructure
		accidents			•	Infrastructure
Construction	392,000	392,000	392,000	392,000	Dis	Infrastructure strict: Citywide \$1,960,000
Construction Project total	392,000 \$392,000		392,000 \$392,000	392,000 \$392,000	Dis	Infrastructure
		392,000		· · · · · · · · · · · · · · · · · · ·	Dis	Infrastructure strict: Citywide \$1,960,000
Project total	\$392,000	392,000 \$392,000	\$392,000	\$392,000	392,000 \$392,000	Infrastructure strict: Citywide \$1,960,000 \$1,960,000
Project total Arizona Highway User Revenue	\$392,000 392,000 \$392,000	392,000 \$392,000 392,000 \$392,000	\$392,000 392,000	\$392,000 392,000 \$392,000	392,000 \$392,000 392,000 \$392,000 unction: Street Strategic Plan:	\$1,960,000 \$1,960,000 \$1,960,000 \$1,960,000 Modernization
Project total Arizona Highway User Revenue Funding total ST87100101 MAG SPECIFICATIONS PROJECTIONS P	\$392,000 392,000 \$392,000	392,000 \$392,000 392,000 \$392,000	\$392,000 392,000	\$392,000 392,000 \$392,000	392,000 \$392,000 392,000 \$392,000 unction: Street Strategic Plan:	\$1,960,000 \$1,960,000 \$1,960,000 \$1,960,000 Modernization
Project total Arizona Highway User Revenue Funding total ST87100101 MAG SPECIFICATIONS PRO. Fund updates to construction materials and deschanges in MAG standard specifications.	\$392,000 392,000 \$392,000 JECTS sign manuals to ref	392,000 \$392,000 392,000 \$392,000	\$392,000 392,000 \$392,000	\$392,000 392,000 \$392,000	392,000 \$392,000 392,000 \$392,000 unction: Street Strategic Plan:	Infrastructure strict: Citywide \$1,960,000 \$1,960,000 \$1,960,000 Modernization Infrastructure strict: Citywide
Project total Arizona Highway User Revenue Funding total ST87100101 MAG SPECIFICATIONS PROJECTION	\$392,000 392,000 \$392,000 JECTS sign manuals to ref	392,000 \$392,000 392,000 \$392,000	\$392,000 392,000 \$392,000	\$392,000 392,000 \$392,000 From 32,000	392,000 \$392,000 392,000 \$392,000 unction: Street Strategic Plan:	Infrastructure strict: Citywide \$1,960,000 \$1,960,000 \$1,960,000 Modernization Infrastructure strict: Citywide \$160,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Modernization	nction: Street	Fu				3RD STREET: MCDOWELL SCHOOL ROAD (ECONOMI SUPPORT PROJECT)	ST87100162
Infrastructure	Strategic Plan:	\$		om	nts along 3rd Street fro	quire land for road improvemer d to Indian School Road.	
District: 4							
\$8,064,000	-	-	-	8,064,000			Construction
\$8,064,000	-	-	-	\$8,064,000	-	oject total	Pr
\$7,914,000	-	-	-	7,914,000	-	vay User Revenue	Arizona Highw
\$150,000	-	-	-	150,000	<u>-</u>	and Other Participation	Federal, State
\$8,064,000	-	-	-	\$8,064,000	-	unding total	Fu
Modernization	nction: Street	Fu				3RD AVENUE TO 5TH AVEN	ST87100164
Infrastructure District: 7	Strategic Plan:	\$		ets		renue and 5th Avenue from one well Road and Washington St	
				2.222.222			<u> </u>
\$6,838,000	-	-	-	6,838,000			Construction
\$6,838,000	-	-	-	\$6,838,000	-	oject total	
\$6,838,000	-	-	-	6,838,000	-	vay User Revenue	_
\$6,838,000	-	-	-	\$6,838,000	-	unding total	Fu
Modernization	nction: Street	Fu			EET TO 37TH	ROESER ROAD: 32ND STR STREET	ST87100169
Infrastructure	Strategic Plan:	5			cle and pedestrian	et improvements to include bicy	
District: 8							improvements.
\$1,528,595	-	-	-	-	1,528,595		Construction
\$1,528,595	-	-	-	-	\$1,528,595	oject total	Pr
\$734,000	-	-	-	-	734,000	vay User Revenue	Arizona Highw
\$794,595	-	-	-	-	794,595	and Other Participation	Federal, State
\$1,528,595	-	-	-	-	\$1,528,595	unding total	Fu
	nction: Street Strategic Plan:			, gutter,	n standards with curb	STREET MODERNIZATION and collector streets to moder street lighting.	ST87110000 Construct local sidewalks and
trict: Citywide	Dis					en een ng mang.	
\$3,948,000	1,000,000	1,000,000	1,000,000	-	948,000		Construction
\$3,948,000	\$1,000,000	\$1,000,000	\$1,000,000	-	\$948,000	oject total	Pr
\$3,948,000	1,000,000	1,000,000	1,000,000	-	948,000	vay User Revenue	Arizona Highw
							-

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87110154	7TH AVENUE: MOUNTA CHERYL DRIVE	IN VIEW ROAD TO			Fu	nction: Street	Modernization
	imps, paving, gutter, bike lar street light relocation/remov		al,		;	Strategic Plan:	Infrastructure
sidewaik, and	street light relocation/remov	vai.					District: 3
Construction		126,000	1,460,000	-	-	-	\$1,586,000
Design		175,000	-	-	-	-	\$175,000
Р	Project total	\$301,000	\$1,460,000	-	-	-	\$1,761,000
Arizona High	way User Revenue	301,000	1,460,000	-	-	-	\$1,761,000
F	Funding total	\$301,000	\$1,460,000	-	-	-	\$1,761,000
inch sidewalk,	EARLL DRIVE: 50TH ST ential dual ramp modificatior, driveway entrances, 3-inch al or trimming back, irrigation cations.	ns, paving, vertical curb, o walk-behinds, an alley e	gutter, 4- ntrance,				Modernization Infrastructure District: 6
Construction		625,000	-	-	-	-	\$625,000
Р	Project total	\$625,000	-	-	-	-	\$625,000
		625,000	_	_	_	_	\$625,000
Arizona High	iway User Revenue						
F ST87210021 Construct impl	19TH AVENUE: VAN BU FILLMORE STREET provements related to curb, g	\$625,000 IREN STREET TO	- mps,	- Fur			\$625,000 rian Walkways Infrastructure
F ST87210021 Construct impl	Funding total 19TH AVENUE: VAN BU FILLMORE STREET	\$625,000 IREN STREET TO	- mps,	- Fur			rian Walkways
F ST87210021 Construct impl	19TH AVENUE: VAN BU FILLMORE STREET provements related to curb, g and manhole adjustments.	\$625,000 IREN STREET TO	mps,	- Fur			rian Walkways Infrastructure
ST87210021 Construct impretaining wall,	19TH AVENUE: VAN BU FILLMORE STREET provements related to curb, g and manhole adjustments.	\$625,000 IREN STREET TO gutter, sidewalks, ADA rai	mps, - -	- Fur - -			rian Walkways Infrastructure District: 7
ST87210021 Construct impretaining wall, Construction Design	19TH AVENUE: VAN BU FILLMORE STREET provements related to curb, g and manhole adjustments.	\$625,000 PREN STREET TO gutter, sidewalks, ADA raid	- mps, - -	- Fur - - -			Infrastructure District: 7
ST87210021 Construct impretaining wall, Construction Design	19TH AVENUE: VAN BU FILLMORE STREET provements related to curb, g and manhole adjustments.	\$625,000 FREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000	- mps, - - -	- Fur - - -		Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio	19TH AVENUE: VAN BU FILLMORE STREET provements related to curb, g and manhole adjustments.	\$625,000 FIREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000	- mps, - - -	- Fur - - -		Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022	Project total AREA BOUNDED BY CASTREET, ANGELA DRIVE ROAD	\$625,000 PREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000 \$162,000 \$162,000 \$AVE CREEK ROAD, 26TH /E AND MARCO POLO	- - - -	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rarhydrant reloca	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV	\$625,000 PREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000 \$162,000 \$162,000 AVE CREEK ROAD, 26TH /E AND MARCO POLO idewalk, driveway entrance	- - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rarhydrant reloca	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV ROAD amps, paving, curb, gutter, significant, street light and power interests.	\$625,000 PREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000 \$162,000 \$162,000 AVE CREEK ROAD, 26TH /E AND MARCO POLO idewalk, driveway entrance	- - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rarhydrant reloca	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV ROAD amps, paving, curb, gutter, significant, street light and power ditree removal.	\$625,000 PREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000 \$162,000 \$162,000 AVE CREEK ROAD, 26TH /E AND MARCO POLO idewalk, driveway entrance	- - - - -	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000
ST87210021 Construct impresaining wall, Construction Design P Transportatio F ST87210022 Install ADA railly and relocation pipe and Construction Design	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV ROAD Imps, paving, curb, gutter, si ations, street light and power ditree removal.	\$625,000 PREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000 \$162,000 \$162,000 \$162,000 ave creek road, 26The AND MARCO POLO idewalk, driveway entrance r pole relocations, striping 100,000 50,000	- - - - H	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 Infrastructure District: 2 \$6,198,000 \$50,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rare hydrant relocated drain pipe and Construction Design Land Acquisit	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV ROAD Imps, paving, curb, gutter, si ations, street light and power ditree removal.	\$625,000 PREN STREET TO gutter, sidewalks, ADA rate 112,000 50,000 \$162,000 \$162,000 \$162,000 AVE CREEK ROAD, 26Th PE AND MARCO POLO idewalk, driveway entrance r pole relocations, striping 100,000 50,000 90,000	- - - - - H ces, fire g, storm	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 Infrastructure District: 2 \$6,198,000 \$50,000 \$90,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rail hydrant relocal drain pipe and Construction Design Land Acquisit P	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV ROAD Imps, paving, curb, gutter, si ations, street light and power ditree removal.	\$625,000 PREN STREET TO gutter, sidewalks, ADA rai 112,000 50,000 \$162,000 \$162,000 \$162,000 \$162,000 ave creek road, 26The AND MARCO POLO idewalk, driveway entrance r pole relocations, striping 100,000 50,000	- - - - H	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 \$irian Walkways Infrastructure District: 2 \$6,198,000 \$50,000
ST87210021 Construct impretaining wall, Construction Design P Transportatio F ST87210022 Install ADA rare hydrant relocated drain pipe and Construction Design Land Acquisit	Project total AREA BOUNDED BY CASTREET, ANGELA DRIV ROAD Imps, paving, curb, gutter, si ations, street light and power ditree removal.	\$625,000 PREN STREET TO gutter, sidewalks, ADA rate 112,000 50,000 \$162,000 \$162,000 \$162,000 AVE CREEK ROAD, 26Th PE AND MARCO POLO idewalk, driveway entrance r pole relocations, striping 100,000 50,000 90,000	- - - - - H ces, fire g, storm	- - - -	- - - - nction: Bikewa	Strategic Plan:	Infrastructure District: 7 \$112,000 \$50,000 \$162,000 \$162,000 \$162,000 Infrastructure District: 2 \$6,198,000 \$50,000 \$90,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
an Walkways	ys and Pedestr	nction: Bikewa	Fur		UTH OF ROESER	7TH AVENUE: 800 FEET ROAD
nfrastructure	trategic Plan:	S		affic	dewalk, and relocate tr	amps, paving, curb, gutter and
District: 7						
\$437,000	-	-	358,000	14,000	65,000	n
\$140,000	-	-	-	-	140,000	
\$18,000	-	=	-	18,000		sition
\$595,000	-	-	\$358,000	\$32,000	\$205,000	Project total
\$595,000	-	-	358,000	32,000	205,000	on 2050
\$595,000	-	-	\$358,000	\$32,000	\$205,000	Funding total
an Walkways	ys and Pedestr	nction: Bikewa	Fur		UTH OF SUNLAND	7TH AVENUE: 800 FEET AVENUE
	trategic Plan:	s			dewalk.	amps, paving, curb, gutter and
District: 7						
\$336,000	-	-	288,000	-	48,000	1
\$131,000	=	=	=	-	131,000	
\$467,000	-	-	\$288,000	-	\$179,000	Project total
\$467,000	-	-	288,000	-	179,000	on 2050
\$467,000	-	-	\$288,000	-	\$179,000	Funding total
	- ys and Pedestr	- nction: Bikewa		-	. ,	Funding total 7TH AVENUE: 800 FEET
an Walkways				- ot pipe	UTH OF TAMARISK	7TH AVENUE: 800 FEET STREET
an Walkways	ys and Pedestr			et pipe.	UTH OF TAMARISK	7TH AVENUE: 800 FEET
an Walkways nfrastructure				et pipe.	UTH OF TAMARISK	7TH AVENUE: 800 FEET STREET
an Walkways nfrastructure District: 7			Fur	et pipe. - -	UTH OF TAMARISK alk and catch basin inl	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sic
an Walkways nfrastructure District: 7 \$100,000			Fur	- et pipe. - -	UTH OF TAMARISK alk and catch basin inl 18,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sic
an Walkways nfrastructure District: 7 \$100,000 \$10,000			Fur 82,000 -	et pipe. - - -	UTH OF TAMARISK alk and catch basin inl 18,000 10,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sic
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000			82,000 - \$82,000	et pipe	UTH OF TAMARISK alk and catch basin inl 18,000 10,000 \$28,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sic
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000	trategic Plan:		82,000 - \$82,000 82,000 \$82,000	- et pipe. - - -	18,000 10,000 \$28,000 \$28,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FE
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 an Walkways	trategic Plan: ys and Pedestr	- - - - - nction: Bikewa	82,000 - \$82,000 82,000 \$82,000	et pipe.	18,000 10,000 \$28,000 28,000 \$28,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FEAVENUE
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 an Walkways	trategic Plan:	- - - - - nction: Bikewa	82,000 - \$82,000 82,000 \$82,000	- et pipe. - - -	18,000 10,000 \$28,000 28,000 \$28,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FE
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 an Walkways	trategic Plan: ys and Pedestr	- - - - - nction: Bikewa	82,000 - \$82,000 82,000 \$82,000	- et pipe	18,000 10,000 \$28,000 28,000 \$28,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FEAVENUE
an Walkways nfrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 an Walkways nfrastructure District: 7	trategic Plan: ys and Pedestr	- - - - - nction: Bikewa	82,000 - \$82,000 82,000 \$82,000	- et pipe	18,000 10,000 \$28,000 28,000 \$28,000 \$WEST OF 29TH power poles.	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FE AVENUE amps and sidewalk, and reloce
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 an Walkways Infrastructure District: 7 \$63,000	trategic Plan: ys and Pedestr	- - - - - nction: Bikewa	82,000 - \$82,000 82,000 \$82,000	et pipe.	18,000 10,000 \$28,000 28,000 \$28,000 \$28,000 \$7 WEST OF 29TH power poles.	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FE AVENUE amps and sidewalk, and reloce
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 an Walkways Infrastructure District: 7 \$63,000 \$20,000	trategic Plan: ys and Pedestr	- - - - - nction: Bikewa	82,000 - \$82,000 82,000 \$82,000	- - - - -	18,000 10,000 \$28,000 28,000 \$28,000 \$28,000 \$7 WEST OF 29TH power poles.	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FE AVENUE amps and sidewalk, and reloce
an Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 an Walkways Infrastructure District: 7 \$63,000 \$20,000 \$22,000	trategic Plan: ys and Pedestr trategic Plan:	socion: Bikeway	82,000 - \$82,000 82,000 Fun 48,000 -	- - - - 22,000	18,000 10,000 \$28,000 28,000 \$28,000 \$28,000 \$1,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000	7TH AVENUE: 800 FEET STREET amps, paving, curb, gutter, sice Project total on 2050 Funding total BUCKEYE ROAD: 170 FE AVENUE amps and sidewalk, and reloc

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87210027	16TH STREET: EUCLID A	VENUE TO SOUTH		Fur	nction: Bikewa	ys and Pedest	rian Walkways
	amps, paving, curb, gutter, dri ing, street lighting and sidewa				S	Strategic Plan:	Infrastructure
beriirius, stripi	ing, street lighting and sidewa	iik, and relocate life flydi	ants.				District: 8
Construction		-	95,000	850,000	-	-	\$945,000
Design		-	99,000	-	-	-	\$99,000
Land Acquisi	ition		3,000	-	-	-	\$3,000
P	Project total	-	\$197,000	\$850,000	-	-	\$1,047,000
Transportation	on 2050	-	197,000	850,000	-	-	\$1,047,000
F	Funding total	-	\$197,000	\$850,000	-	-	\$1,047,000
ST87210028	16TH STREET: DOBBINS AVENUE	ROAD TO EUCLID		Fur	nction: Bikewa	ys and Pedesti	rian Walkways
Install ADA ra 3-inch walk-be	amps, paving, curb, gutter, alle ehinds, striping and sidewalk.	ey entrance, driveway en	trances,		S	Strategic Plan:	Infrastructure
							District: 8
Construction	ı	-	63,000	475,000	-	-	\$538,000
Design			60,000	-	-	-	\$60,000
P	Project total	-	\$123,000	\$475,000	-	-	\$598,000
Transportation	on 2050	-	123,000	475,000	-	-	\$598,000
F	Funding total	-	\$123,000	\$475,000	-	-	\$598,000
ST87210029 Install drivewa	BUCKEYE ROAD: 135 FE AVENUE ay entrances, 3 inch walk-beh			Fur	nction: Bikewa	ys and Pedest	
Construction		14,000	-	39,000	-	-	\$53,000
Construction Design		14,000 10,000	-	39,000	-	- -	
		·	- - 21,000	39,000	- - -	- - -	\$53,000
Design Land Acquisi		·	21,000 \$21,000	39,000 - - \$39,000	- - - -	- - -	\$53,000 \$10,000
Design Land Acquisi	ition Project total	10,000	•	-	- - - -	- - - -	\$53,000 \$10,000 \$21,000
Design Land Acquisi F Transportation	ition Project total	10,000 - \$24,000	\$21,000	\$39,000	- - - -	- - - -	\$53,000 \$10,000 \$21,000 \$84,000
Design Land Acquisi F Transportatio F ST87210031	ition Project total on 2050 Funding total 27TH STREET AND ROOM amps, sidewalk, 3-inch walk-b	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000	\$39,000 39,000 \$39,000	- - nction: Bikewa	- - -	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure
Design Land Acquisi F Transportatio F ST87210031 Install ADA ra relocate stree	ition Project total on 2050 Funding total 27TH STREET AND ROOsenps, sidewalk, 3-inch walk-bet lights.	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000	\$39,000 39,000 \$39,000 Fur	- - nction: Bikewa	- - ys and Pedesti	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure
Design Land Acquisi F Transportatio F ST87210031 Install ADA ra relocate stree Construction	ition Project total on 2050 Funding total 27TH STREET AND ROOsenps, sidewalk, 3-inch walk-bet lights.	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000 and	\$39,000 39,000 \$39,000 Fur	- - nction: Bikewa	- - ys and Pedesti	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure District: 8
Design Land Acquisi F Transportatio F ST87210031 Install ADA ra relocate stree Construction Design	ition Project total on 2050 Funding total 27TH STREET AND ROOmenps, sidewalk, 3-inch walk-but lights.	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000 and 27,000 47,000	\$39,000 39,000 \$39,000 Fur	- nction: Bikewa S	ys and Pedesti Strategic Plan: -	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 rian Walkways Infrastructure District: 8
Design Land Acquisi F Transportation F ST87210031 Install ADA rarelocate stree Construction Design Land Acquisi	ition Project total on 2050 Funding total 27TH STREET AND ROOmenps, sidewalk, 3-inch walk-but lights.	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000 and 27,000 47,000 21,000	\$39,000 39,000 \$39,000 Fur	- - nction: Bikewa	ys and Pedesti Strategic Plan: - -	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 Fian Walkways Infrastructure District: 8 \$143,000 \$67,000 \$21,000
Design Land Acquisi F Transportation F ST87210031 Install ADA ra relocate stree Construction Design Land Acquisi F	ition Project total on 2050 Funding total 27TH STREET AND ROOmenps, sidewalk, 3-inch walk-bet lights.	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000 and 27,000 47,000 21,000 \$95,000	\$39,000 \$39,000 \$39,000 Fur 116,000 20,000	- nction: Bikewa S	ys and Pedesti Strategic Plan: -	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$1
Design Land Acquisi F Transportation F ST87210031 Install ADA rarelocate stree Construction Design Land Acquisi F Transportation	ition Project total on 2050 Funding total 27TH STREET AND ROOmenps, sidewalk, 3-inch walk-bet lights.	\$24,000 24,000 \$24,000 \$24,000	\$21,000 21,000 \$21,000 and 27,000 47,000 21,000	\$39,000 39,000 \$39,000 Fur	- nction: Bikewa S	ys and Pedesti Strategic Plan: - -	\$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 Fian Walkways Infrastructure District: 8 \$143,000 \$67,000 \$21,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
ian Walkways	ys and Pedestr	ction: Bikewa	Fun	н	AVENUE TO JOSEP	44TH STREET: VERMON' WAY
Infrastructure	Strategic Plan:	8		ces and 3-		nps, paving, curb, gutter, sid nds, and relocate fire hydran
District: 6					s and traine signals.	ius, and relocate life flydian
\$1,465,000	-	-	1,321,000	144,000	-	
\$171,000	-	-	-	171,000		
\$1,636,000	-	-	\$1,321,000	\$315,000	-	oject total
\$1,636,000	-	-	1,321,000	315,000		2050
\$1,636,000	-	-	\$1,321,000	\$315,000	-	inding total
ian Walkways	ys and Pedestr	ction: Bikewa	Fun	3	SOUTH OF DOBBINS	10TH AVENUE: 150 FEET ROAD
Infrastructure District: 8	Strategic Plan:	S			e chain link fence.	np and sidewalk, and relocat
\$46,000	-	-	28,000	18,000	-	
\$46,000	-	-	\$28,000	\$18,000	-	oject total
\$46,000	-	-	28,000	18,000	-	2050
\$46,000	-	-	\$28,000	\$18,000	-	inding total
Infrastructure	nction: Street I Strategic Plan: Dist				_	MIDBLOCK STREETLIGH streetlights in older residen
	Strategic Plan:				_	
Infrastructure	Strategic Plan:		50,000	50,000	_	
Infrastructure	Strategic Plan: Dist		50,000 \$50,000	50,000 \$50,000	ial neighborhoods.	
Infrastructure trict: Citywide \$250,000	Strategic Plan: Dist	50,000	*		50,000	streetlights in older residen
Infrastructure trict: Citywide \$250,000 \$250,000	Strategic Plan: Dist 50,000 \$50,000	50,000 \$50,000	\$50,000	\$50,000	50,000 \$50,000	streetlights in older residen
\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 an: Major Street:	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000	\$50,000 50,000	50,000 \$50,000 50,000 \$50,000	s streetlights in older resident oject total ray User Revenue
\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$and Bridges	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 an: Major Street:	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000	\$50,000 50,000	50,000 \$50,000 50,000 \$50,000	oject total ray User Revenue unding total PROGRAM / PROJECT M
Infrastructure trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 s and Bridges Infrastructure trict: Citywide	50,000 \$50,000 \$50,000 \$50,000 \$50,000 n: Major Street: Strategic Plan:	50,000 \$50,000 50,000 \$50,000 Function	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	50,000 \$50,000 \$50,000 \$50,000 \$ANAGEMENT ervices for program	oject total ray User Revenue unding total PROGRAM / PROJECT M
Infrastructure trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 s and Bridges Infrastructure trict: Citywide	50,000 \$50,000 \$50,000 \$50,000 \$50,000 n: Major Street: Strategic Plan: Dist	50,000 \$50,000 50,000 \$50,000 Function \$	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	50,000 \$50,000 \$50,000 \$50,000 \$ANAGEMENT ervices for program	oject total ray User Revenue unding total PROGRAM / PROJECT M ironmental related support s
\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$500,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 n: Major Street: Strategic Plan: Dist 100,000 \$100,000	50,000 \$50,000 50,000 \$50,000 Function \$	\$50,000 50,000 \$50,000 100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 ANAGEMENT ervices for program 100,000 \$100,000	oject total ray User Revenue unding total PROGRAM / PROJECT M ironmental related support s
Infrastructure trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 \$500,000 \$500,000 \$500,000 \$500,000 Rehabilitation Infrastructure	50,000 \$50,000 \$50,000 \$50,000 \$50,000 n: Major Street: Strategic Plan: Dist 100,000 \$100,000 \$100,000 strategic Plan: Strategic Plan:	50,000 \$50,000 50,000 \$50,000 Function \$ 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000	oject total ray User Revenue Inding total PROGRAM / PROJECT M ironmental related support s
Infrastructure trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 \$500,000 \$500,000 \$500,000 Rehabilitation Infrastructure	50,000 \$50,000 \$50,000 \$50,000 \$50,000 n: Major Street: Strategic Plan: Dist 100,000 \$100,000 \$100,000 strategic Plan: Strategic Plan:	50,000 \$50,000 50,000 \$50,000 Function \$ 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000	oject total ray User Revenue Inding total PROGRAM / PROJECT M ironmental related support s oject total ray User Revenue Inding total RESIDENTIAL STREET O
Infrastructure trict: Citywide \$250,000 \$250,000 \$250,000 \$250,000 s and Bridges Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 Rehabilitation Infrastructure trict: Citywide	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	50,000 \$50,000 50,000 \$50,000 Function \$ 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	oject total ray User Revenue Inding total PROGRAM / PROJECT M ironmental related support s oject total ray User Revenue Inding total RESIDENTIAL STREET O
### Infrastructure	50,000 \$50,000 \$50,000 \$50,000 \$50,000 n: Major Street: Strategic Plan: Dist 100,000 \$100,000 \$100,000 strategic Plan: Dist 18,200,000	50,000 \$50,000 50,000 \$50,000 Function \$ 100,000 \$100,000 \$100,000 Function	\$50,000 50,000 \$50,000 100,000 \$100,000 \$100,000 \$100,000	\$50,000 50,000 \$50,000 100,000 \$100,000 \$100,000 \$100,000	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	oject total ray User Revenue Inding total PROGRAM / PROJECT M ironmental related support s oject total ray User Revenue Inding total RESIDENTIAL STREET O annual Residential Street O

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program.					Strategic Plan:	Rehabilitation Infrastructure strict: Citywide
Construction	3,439,105	3,439,105	3,524,979	3,732,142	4,100,000	\$18,235,331
Project total	\$3,439,105	\$3,439,105	\$3,524,979	\$3,732,142	\$4,100,000	\$18,235,331
Arizona Highway User Revenue	3,439,105	3,439,105	3,524,979	3,732,142	4,100,000	\$18,235,331
Funding total	\$3,439,105	\$3,439,105	\$3,524,979	\$3,732,142	\$4,100,000	\$18,235,331
ST87400078 CRACKSEAL LABOR PROGRAM Provide for the annual Crackseal Labor program.	Л				Strategic Plan:	Rehabilitation Infrastructure strict: Citywide
Construction	4,415,754	4,416,024	4,526,292	5,866,666	6,500,000	\$25,724,736
Project total	\$4,415,754	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$25,724,736
Arizona Highway User Revenue	4,415,754	4,416,024	4,526,292	5,866,666	6,500,000	\$25,724,736
Funding total	\$4,415,754	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$25,724,736
Construction	4,328,231	4,328,051	4,436,125	4,745,446	5,170,000	\$23,007,853
Construction	4 328 231	4 328 051	4 436 125	4 745 446	5 170 000	\$23,007,853
Project total	A 4 a a a a a a a a a	******				
	\$4,328,231	\$4,328,051	\$4,436,125	\$4,745,446	\$5,170,000	\$23,007,853
Arizona Highway User Revenue	\$4,328,231 4,328,231	\$4,328,051 4,328,051	\$4,436,125 4,436,125	\$4,745,446 4,745,446	\$5,170,000 5,170,000	\$23,007,853 \$23,007,853
•						
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUR	4,328,231 \$4,328,231	4,328,051	4,436,125	4,745,446 \$4,745,446	5,170,000 \$5,170,000	\$23,007,853
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUFTREATMENT PROGRAM	4,328,231 \$4,328,231 RFACE	4,328,051 \$4,328,051	4,436,125	4,745,446 \$4,745,446 Fr	5,170,000 \$5,170,000 unction: Street	\$23,007,853 \$23,007,853
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUFTREATMENT PROGRAM	4,328,231 \$4,328,231 RFACE	4,328,051 \$4,328,051	4,436,125	4,745,446 \$4,745,446 Fr	5,170,000 \$5,170,000 unction: Street	\$23,007,853 \$23,007,853 t Rehabilitation Infrastructure
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUR TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface	4,328,231 \$4,328,231 RFACE De Treatment Pro	4,328,051 \$4,328,051 ogram.	4,436,125 \$4,436,125	4,745,446 \$4,745,446 Fr	5,170,000 \$5,170,000 unction: Street Strategic Plan:	\$23,007,853 \$23,007,853 Example Rehabilitation Infrastructure strict: Citywide
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUF TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction	4,328,231 \$4,328,231 RFACE the Treatment Pro 2,351,561	4,328,051 \$4,328,051 ogram.	4,436,125 \$4,436,125 2,410,278	4,745,446 \$4,745,446 For 1,977,716	5,170,000 \$5,170,000 unction: Street Strategic Plan: Dis	\$23,007,853 \$23,007,853 t Rehabilitation Infrastructure strict: Citywide \$11,291,116
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUFTREATMENT PROGRAM Provide for the annual Fractured Aggregate Surfaction Construction Project total	4,328,231 \$4,328,231 RFACE De Treatment Pro 2,351,561 \$2,351,561	4,328,051 \$4,328,051 ogram. 2,351,561 \$2,351,561	4,436,125 \$4,436,125 2,410,278 \$2,410,278	4,745,446 \$4,745,446 From 1,977,716 \$1,977,716	5,170,000 \$5,170,000 unction: Street Strategic Plan: Dis 2,200,000 \$2,200,000	\$23,007,853 \$23,007,853 t Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUF TREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue	4,328,231 \$4,328,231 \$4,328,231 RFACE De Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 SIGINEERING TRATION Pation services for	4,328,051 \$4,328,051 sgram. 2,351,561 \$2,351,561 \$2,351,561	4,436,125 \$4,436,125 2,410,278 \$2,410,278 2,410,278	4,745,446 \$4,745,446 F1 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716	5,170,000 \$5,170,000 unction: Street Strategic Plan:	\$23,007,853 \$23,007,853 t Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 t Rehabilitation Infrastructure
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SURTREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN AND CONSTRUCTION ADMINIS Provide on-call engineering and contract administing	4,328,231 \$4,328,231 \$4,328,231 RFACE De Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 SIGINEERING TRATION Pation services for	4,328,051 \$4,328,051 sgram. 2,351,561 \$2,351,561 \$2,351,561	4,436,125 \$4,436,125 2,410,278 \$2,410,278 2,410,278	4,745,446 \$4,745,446 F1 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716	5,170,000 \$5,170,000 unction: Street Strategic Plan:	\$23,007,853 \$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 I Rehabilitation Infrastructure
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SUFTREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN AND CONSTRUCTION ADMINIS Provide on-call engineering and contract administic pavement management and maintenance program	4,328,231 \$4,328,231 \$4,328,231 RFACE De Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 SIGNEERING TRATION ration services fon.	4,328,051 \$4,328,051 \$4,328,051 ogram. 2,351,561 \$2,351,561 \$2,351,561	4,436,125 \$4,436,125 2,410,278 \$2,410,278 2,410,278 \$2,410,278	4,745,446 \$4,745,446 From 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716	5,170,000 \$5,170,000 unction: Street Strategic Plan:	\$23,007,853 \$23,007,853 t Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 t Rehabilitation Infrastructure strict: Citywide
Arizona Highway User Revenue Funding total ST87400145 FRACTURED AGGREGATE SURTREATMENT PROGRAM Provide for the annual Fractured Aggregate Surface Construction Project total Arizona Highway User Revenue Funding total ST87400208 PAVEMENT PRESERVATION EN AND CONSTRUCTION ADMINIS Provide on-call engineering and contract administry pavement management and maintenance program Construction	4,328,231 \$4,328,231 \$4,328,231 RFACE De Treatment Pro 2,351,561 \$2,351,561 \$2,351,561 \$1,351,561 RGINEERING TRATION Pation services for an angle of the	4,328,051 \$4,328,051 sqram. 2,351,561 \$2,351,561 \$2,351,561 or the	4,436,125 \$4,436,125 \$4,436,125 2,410,278 \$2,410,278 \$2,410,278 \$2,410,278	4,745,446 \$4,745,446 F1 1,977,716 \$1,977,716 \$1,977,716 \$1,977,716	5,170,000 \$5,170,000 unction: Street Strategic Plan:	\$23,007,853 \$23,007,853 \$23,007,853 Rehabilitation Infrastructure strict: Citywide \$11,291,116 \$11,291,116 \$11,291,116 \$11,291,116 Rehabilitation Infrastructure strict: Citywide \$675,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400244 T2050 MAJOR MAINTENANC Perform major maintenance on existing street r including major repairs, replacement, and reha curb/gutter, sidewalk, bicycle infrastructure, street equipment, and street drainage.	network infrastructu bilitation of paveme	nt,			unction: Street Strategic Plan:	
					Dis	trict: Citywide
Construction	7,923,632	7,792,823	8,704,328	9,483,127	10,430,000	\$44,333,910
Project total	\$7,923,632	\$7,792,823	\$8,704,328	\$9,483,127	\$10,430,000	\$44,333,910
Transportation 2050	7,923,632	7,792,823	8,704,328	9,483,127	10,430,000	\$44,333,910
Funding total	\$7,923,632	\$7,792,823	\$8,704,328	\$9,483,127	\$10,430,000	\$44,333,910
ST87400245 T2050 PORTLAND CEMENT Install ADA compliant concrete infrastructure a collector streets needing overlay and micro sur	long arterial and ma				unction: Street Strategic Plan: Dis	
Construction	1,524,479	1,632,274	1,666,368	1,745,322	1,800,000	\$8,368,443
Project total	\$1,524,479	\$1,632,274	\$1,666,368	\$1,745,322	\$1,800,000	\$8,368,443
Transportation 2050	1,524,479	1,632,274	1,666,368	1,745,322	1,800,000	\$8,368,443
Funding total	\$1,524,479	\$1,632,274	\$1,666,368	\$1,745,322	\$1,800,000	\$8,368,443
PROGRAM					Strategic Plan:	
					_	Infrastructure trict: Citywide
PROGRAM		3,428,978	3,029,760	3,056,528	_	\$15,623,517
PROGRAM Provide for the annual Micro Surfacing progran	n.	3,428,978 \$3,428,978	3,029,760 \$3,029,760		Dis	trict: Citywide
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total Transportation 2050	2,808,251			3,056,528	3,300,000	\$15,623,517 \$15,623,517 \$15,623,517
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total	2,808,251 \$2,808,251	\$3,428,978	\$3,029,760	3,056,528 \$3,056,528	3,300,000 \$3,300,000	\$15,623,517 \$15,623,517
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total Transportation 2050	2,808,251 \$2,808,251 2,808,251	\$3,428,978 3,428,978	\$3,029,760 3,029,760	3,056,528 \$3,056,528 3,056,528 \$3,056,528	3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan:	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM	2,808,251 \$2,808,251 2,808,251	\$3,428,978 3,428,978	\$3,029,760 3,029,760	3,056,528 \$3,056,528 3,056,528 \$3,056,528	3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan:	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program.	2,808,251 \$2,808,251 2,808,251 \$2,808,251	\$3,428,978 3,428,978 \$3,428,978	\$3,029,760 3,029,760 \$3,029,760	3,056,528 \$3,056,528 3,056,528 \$3,056,528	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 unction: Street Strategic Plan:	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction	2,808,251 \$2,808,251 2,808,251 \$2,808,251	\$3,428,978 3,428,978 \$3,428,978	\$3,029,760 3,029,760 \$3,029,760	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Feature 403,363	3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan: Dis	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334
PROGRAM Provide for the annual Micro Surfacing progran Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction Project total	2,808,251 \$2,808,251 2,808,251 \$2,808,251 372,440 \$372,440	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091	3,056,528 \$3,056,528 3,056,528 \$3,056,528 From 403,363 \$403,363	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 unction: Street Strategic Plan: Dis 500,000 \$500,000	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334
PROGRAM Provide for the annual Micro Surfacing program Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue	372,440 \$372,440 \$372,440 \$372,440	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440 \$372,440	\$3,029,760 3,029,760 \$3,029,760 691,091 691,091	3,056,528 \$3,056,528 3,056,528 \$3,056,528 From 403,363 \$403,363 \$403,363	3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan:	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation
PROGRAM Provide for the annual Micro Surfacing program Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total ST87400264 POLYMER MODIFIED MASTE PRESERVATION Provide for the annual Polymer Modified Maste	372,440 \$372,440 \$372,440 \$372,440	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440 \$372,440	\$3,029,760 3,029,760 \$3,029,760 691,091 691,091	3,056,528 \$3,056,528 3,056,528 \$3,056,528 From 403,363 \$403,363 \$403,363	3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan: 500,000 \$500,000 \$500,000 unction: Street	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation
PROGRAM Provide for the annual Micro Surfacing program Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total ST87400264 POLYMER MODIFIED MASTE PRESERVATION Provide for the annual Polymer Modified Maste	372,440 \$372,440 \$372,440 \$372,440	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440 \$372,440	\$3,029,760 3,029,760 \$3,029,760 691,091 691,091	3,056,528 \$3,056,528 3,056,528 \$3,056,528 From 403,363 \$403,363 \$403,363	3,300,000 \$3,300,000 3,300,000 \$3,300,000 unction: Street Strategic Plan: 500,000 \$500,000 \$500,000 unction: Street	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation Infrastructure
PROGRAM Provide for the annual Micro Surfacing program Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total ST87400264 POLYMER MODIFIED MASTE PRESERVATION Provide for the annual Polymer Modified Maste Program.	372,440 \$372,440 \$372,440 \$372,440 \$372,440	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440 \$372,440 \$372,440	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091 \$691,091	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Fu 403,363 \$403,363 403,363 \$403,363	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 unction: Street Strategic Plan:	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation Infrastructure trict: Citywide
PROGRAM Provide for the annual Micro Surfacing program Construction Project total Transportation 2050 Funding total ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program. Construction Project total Arizona Highway User Revenue Funding total ST87400264 POLYMER MODIFIED MASTE PRESERVATION Provide for the annual Polymer Modified Maste Program. Construction	372,440 \$372,440 \$372,440 \$372,440 \$172,440 \$172,440 \$172,440	\$3,428,978 3,428,978 \$3,428,978 372,440 \$372,440 \$372,440 \$1,763,671	\$3,029,760 3,029,760 \$3,029,760 691,091 \$691,091 \$691,091 \$691,091	3,056,528 \$3,056,528 3,056,528 \$3,056,528 Fig. 403,363 \$403,363 \$403,363 \$403,363	3,300,000 \$3,300,000 3,300,000 \$3,300,000 sa,300,000 unction: Street Strategic Plan: 500,000 \$500,000 \$500,000 unction: Street Strategic Plan: Dis	\$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 \$15,623,517 Rehabilitation Infrastructure trict: Citywide \$2,339,334 \$2,339,334 \$2,339,334 \$2,339,334 Rehabilitation Infrastructure trict: Citywide \$7,427,146

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400265 TIRE RUBBER MODIFIED SURFACE PRESERVATION	RFACE SEAL			Fu	ınction: Street	Rehabilitation
Provide for the annual Tire Rubber Modified Sur Preservation Program.	face Seal Surface			;	Strategic Plan:	Infrastructure
r reservation r regram.					Dis	trict: Citywide
Construction	132,587	132,587	136,565	106,603	121,000	\$629,342
Project total	\$132,587	\$132,587	\$136,565	\$106,603	\$121,000	\$629,342
Arizona Highway User Revenue	132,587	132,587	136,565	106,603	121,000	\$629,342
Funding total	\$132,587	\$132,587	\$136,565	\$106,603	\$121,000	\$629,342
ST87400271 CMAQ ALLEY DUSTPROOFIN Pave alleys through MAG CMAQ program effort	_				ınction: Street Strategic Plan: Dis	
Construction	1,802,000	-	-	-	-	\$1,802,000
Project total	\$1,802,000	-	-	-	-	\$1,802,000
Arizona Highway User Revenue	180,000	-	-	-	-	\$180,000
Federal, State and Other Participation	1,622,000	-	-	-	-	\$1,622,000
Funding total	\$1,802,000	-	-	-	-	\$1,802,000
ST87400272 CMAQ ALLEY DUSTPROOFIN Pave alleys through MAG CMAQ program effort	_				ınction: Street Strategic Plan: Dis	
Construction	20,000	1,527,500	-	-	-	\$1,547,500
Design	-	30,000	-	-	=	\$30,000
Project total	\$20,000	\$1,557,500	-	-	-	\$1,577,500
Arizona Highway User Revenue	20,000	143,000	-	-	-	\$163,000
Federal, State and Other Participation	-	1,414,500	-	-	=	\$1,414,500
Funding total	\$20,000	\$1,557,500	-	-	-	\$1,577,500
ST87400287 T2050 CRACK SEAL PROGRA Provide for the annual T2050 crack seal program					ınction: Street Strategic Plan: Dis	
	2,674,525	2,812,363	2,996,096	3,188,534	3,510,000	\$15,181,518
Construction	7- 7			_		
Construction	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$15,181,518
-		\$2,812,363 2,812,363	\$2,996,096 2,996,096	\$3,188,534 3,188,534	\$3,510,000 3,510,000	\$15,181,518 \$15,181,518

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400288	TIRE RUBBER MODIFIED SURFACE PRESERVATION				Fu	nction: Street	Rehabilitation
	e annual Tire Rubber Modifie avement maintenance.	d Surface Seal preserv	ation		S	Strategic Plan:	Infrastructure
programme, pe						Dis	trict: Citywide
Construction		573,113	596,562	656,448	656,489	750,000	\$3,232,612
Р	roject total	\$573,113	\$596,562	\$656,448	\$656,489	\$750,000	\$3,232,612
Transportatio	n 2050	573,113	596,562	656,448	656,489	750,000	\$3,232,612
F	unding total	\$573,113	\$596,562	\$656,448	\$656,489	\$750,000	\$3,232,612
ST87400289	PAVEMENT CUT RESUR	FACING TREATMENT	S		Fu	nction: Street	Rehabilitation
Perform paver	ment cut resurfacing treatmenternal or external customers.	nts and pavement main	tenance		S	Strategic Plan:	Infrastructure
orr beriair or irr	nemar or external oddierners.	•				Dis	trict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
Р	roject total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
		400,000	100,000	100,000	100,000	100,000	\$500,000
Arizona High	way User Revenue	100,000	.00,000				
ŭ	way User Revenue unding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ŭ	unding total ADDITIONAL STREET O	\$100,000	\$100,000	\$100,000			\$500,000 Rehabilitation
ST87400338 Provide prepar	unding total	\$100,000 /ERLAY PREPARATIO	\$100,000	\$100,000	Fu	nction: Street	
ST87400338	unding total ADDITIONAL STREET ON FOR MAJOR STREETS	\$100,000 /ERLAY PREPARATIO	\$100,000	\$100,000	Fu	nction: Street	Rehabilitation
ST87400338 Provide prepar	unding total ADDITIONAL STREET ON FOR MAJOR STREETS	\$100,000 /ERLAY PREPARATIO	\$100,000	\$100,000 10,000,000	Fu	nction: Street	Rehabilitation Infrastructure
ST87400338 Provide prepare 2050 funds. Construction	unding total ADDITIONAL STREET ON FOR MAJOR STREETS	\$100,000 /ERLAY PREPARATIO overlays using Transpor	\$100,000 ON tation		Fu	nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide
ST87400338 Provide prepare 2050 funds. Construction	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of	\$100,000 /ERLAY PREPARATIO overlays using Transpor 12,000,000	\$100,000 tation	10,000,000	Fu	nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide \$37,000,000
ST87400338 Provide preparation funds. Construction P Nonprofit Cor	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the control of the contro	\$100,000 VERLAY PREPARATION Enverlays using Transport 12,000,000 \$12,000,000	\$100,000 tation 15,000,000 \$15,000,000	10,000,000	Fu	nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000
ST87400338 Provide preparation funds. Construction P Nonprofit Cor	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the control of the contro	\$100,000 /ERLAY PREPARATIO overlays using Transpor 12,000,000 \$12,000,000 12,000,000 \$12,000,000	\$100,000 tation 15,000,000 \$15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Ful S - - -	nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000
ST87400338 Provide prepare 2050 funds. Construction P Nonprofit Cor Fig. ST87400339	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the project total reporation Bonds - T2050 funding total ADDITIONAL MILL AND CASTREETS	\$100,000 /ERLAY PREPARATIOn overlays using Transport 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 OVERLAY FOR MAJOR	\$100,000 tation 15,000,000 \$15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Ful S - - - Ful	nction: Street Strategic Plan: Dis nction: Street	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation
ST87400338 Provide prepare 2050 funds. Construction P Nonprofit Cor Fig. ST87400339	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the properties of the propertie	\$100,000 /ERLAY PREPARATIOn overlays using Transport 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 OVERLAY FOR MAJOR	\$100,000 tation 15,000,000 \$15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Ful S - - - Ful	nction: Street Strategic Plan: Dis nction: Street	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure
ST87400338 Provide prepare 2050 funds. Construction P Nonprofit Cor F ST87400339 Construct addi	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the properties of the propertie	\$100,000 /ERLAY PREPARATIOn overlays using Transport 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 OVERLAY FOR MAJOR	\$100,000 tation 15,000,000 \$15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Ful S - - - Ful	nction: Street Strategic Plan: Dis nction: Street	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000
ST87400338 Provide prepare 2050 funds. Construction P Nonprofit Cor F ST87400339 Construct addi	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the properties of the propertie	\$100,000 /ERLAY PREPARATIOn overlays using Transport 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 OVERLAY FOR MAJOR	\$100,000 tation 15,000,000 \$15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000	Ful S - - - Ful	nction: Street Strategic Plan: nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure
ST87400338 Provide prepara 2050 funds. Construction P Nonprofit Cor F ST87400339 Construct additation Transportation Construction	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the properties of the propertie	\$100,000 /ERLAY PREPARATIOn overlays using Transport 12,000,000 \$12,000,000 12,000,000 \$12,000,000 ST2,000,000 ST2,000,000 TOVERLAY FOR MAJOR or major streets using	\$100,000 In tation 15,000,000 \$15,000,000 15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000 \$10,000,000	Fui S Fui S	nction: Street Strategic Plan: nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure trict: Citywide
ST87400338 Provide prepare 2050 funds. Construction P Nonprofit Cor F ST87400339 Construct addi Transportation Construction P	ADDITIONAL STREET ON FOR MAJOR STREETS ratory work for major street of the properties of the propertie	\$100,000 VERLAY PREPARATION OVERLAY PREPARATION 12,000,000 \$12,000,000 \$12,000,000 \$12,000,000 OVERLAY FOR MAJOR for major streets using 44,000,000	\$100,000 tation 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	10,000,000 \$10,000,000 10,000,000 \$10,000,000	Fui S Fui S	nction: Street Strategic Plan: nction: Street Strategic Plan: Dis	Rehabilitation Infrastructure trict: Citywide \$37,000,000 \$37,000,000 \$37,000,000 Rehabilitation Infrastructure trict: Citywide \$144,000,000

Project No. Pro	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	DITIONAL STREET OVERI R LOCAL STREETS	AY PREPARATION	1		F	unction: Street	Rehabilitation
	work for local street overlage	ys.				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		4,000,000	-	-	-	-	\$4,000,000
Projec	t total	\$4,000,000	-	-	-	-	\$4,000,000
Nonprofit Corporati	ion Bonds - T2050	4,000,000	-	-	-	-	\$4,000,000
Fundir	ng total	\$4,000,000	-	-	-	-	\$4,000,000
	DITIONAL MILL AND OVER	RLAY FOR LOCAL			F	unction: Street	Rehabilitation
Construct additional	l mill and overlay work for lo	cal streets.				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		15,000,000	-	-	-	-	\$15,000,000
Projec	t total	\$15,000,000	-	-	-	-	\$15,000,000
Nonprofit Corporati	ion Bonds - T2050	15,000,000	-	-	-	-	\$15,000,000
Fundir	ng total	\$15,000,000	-	-	-	-	\$15,000,000
	o control dust as identified.	405.000					trict: Citywide
Construction		195,000	-	-	-	-	\$195,000
Projec	t total	\$195,000	-	-	-	-	\$195,000
Arizona Highway U	Iser Revenue	195,000	-	-	-	-	\$195,000
Fundir	ng total	\$195,000	-	-	-	-	\$195,000
	A COMPLIANCE IMPROVE ct street improvements to co	-				Strategic Plan:	OA Compliance Infrastructure trict: Citywide
Construction		990,000	990,000	990,000	990,000	1,000,000	\$4,960,000
Design		10,000	10,000	10,000	10,000	-	\$40,000
Projec	t total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Arizona Highway U	Iser Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Fundir	ng total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Install or reconstruc	A 12-YEAR RAMP RETROI t accessible curb ramps per along major arterial and resi	Title II of the ADA	at			Strategic Plan:	OA Compliance Infrastructure trict: Citywide
Construction		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
Projec	t total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
Arizona Highway U	Iser Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
	ng total	\$2,600,000			_		

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.			Fu	nction: Bikewa	Strategic Plan:	-
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST87600070 BICYCLE LANE MARKING, SIG	NS AND		Fu	nction: Bikewa	ys and Pedestr	ian Walkways
Install citywide bicycle lane marking, signs and ed	quipment.			\$	Strategic Plan: Dist	Infrastructure
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Construction	200,000	1,975,000	1,975,000	1,975,000	1,975,000	\$8,100,000
Project total	\$200,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$8,100,000
Arizona Highway User Revenue	200,000	1,975,000	1,975,000	1,975,000	1,975,000	\$8,100,000
Funding total	\$200,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$8,100,000
ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified.			Fu	nction: Bikewa	Strategic Plan:	
Construction	-	-	-	-	25,000	\$25,000
Design	25,000	25,000	25,000	25,000	-	\$100,000
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST87600113 T2050 PEDESTRIAN AND BICY Build infrastructure improvements to improve mol pedestrians and bicycle users.			Fu	nction: Bikewa	Strategic Plan:	_
Construction	888,000	1,113,260	623,000	2,655,000	-	\$5,279,260
Construction	888,000 \$888,000	1,113,260 \$1,113,260	623,000 \$623,000	2,655,000 \$2,655,000	-	\$5,279,260 \$5,279,260
-						

ST87600114 GRAND CANAL PHASE II Design and construct a shared use pathway slong one side of the Grand Canal between 1-7 and 15th Avenue; 16th Street and 36th Street; and 40th Street and Priest.	Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Construction Project total 75,000 - \$75,000 - \$75,000 375,000 375,000 2575,000	Design and con Canal between	nstruct a shared use pathway a I-17 and 15th Avenue; 16th S			Fu		•	•
Project total \$75,000 - \$75,000 - \$75,000 Punding total \$75,000 - \$75,000 ST87600118 REGIONAL BIKESHARE PROGRAM Punction: Bikeways and Pedestrian Walkways in Punction: Bikeways and Pedestrian Walkway							Di	strict: 4, 6 & 8
Capital Construction 75,000 - \$75,000 Funding total \$75,000 - \$75,000 ST87600118 REGIONAL BIKESHARE PROGRAM Function: Bikeways and Pedestrian Walkways Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Function: Bikeways and Pedestrian Walkways Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Function: Bikeways and Pedestrian Walkways Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. 984,426 □ □ \$984,426 □ □ \$984,426 □ □ \$984,426 □ □ \$984,426 □ □ \$984,426 □ □ \$984,426 □ □ \$10,000 □ \$10,000 □ □ \$10,000 □ \$10,000 □ □ \$10,000 □ \$10,000 □ \$10,000 □ □ \$10,000 □ \$10,000 □ □ \$10,000 □ \$10,000 □ □ \$10,000 □ \$10,000 □ □ \$10,000 □ □ \$10,000 □ □ \$10,000 □ □ <td>Construction</td> <td></td> <td>-</td> <td>75,000</td> <td>-</td> <td>-</td> <td>-</td> <td>\$75,000</td>	Construction		-	75,000	-	-	-	\$75,000
ST07600118 REGIONAL BIKESHARE PROGRAM Strategic Plan: Infrastructure program. Punction: Bikeways and Pedestrian Walkways Strategic Plan: Infrastructure District: Citywide Construction 984,426 -	Pre	oject total	-	\$75,000	-	-	-	\$75,000
ST87600118 REGIONAL BIKESHARE PROGRAM Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Site of the Grid Bikeshare equipment to expand the Grid Bikeshare program. Site of the Grid Bikeshare equipment to expand the Grid Bikeshare program. Site of the Grid Bikeshare equipment to expand the Grid Bikeshare program. Site of the Grid Bikeshare equipment to expand	Capital Constr	uction		75,000	-	-	-	\$75,000
Strategic Plan: Infrastructure program. District: Citywide Construction 984,426	Fu	ınding total	-	\$75,000	-	-	-	\$75,000
Construction 984,426 - - \$984,426 Design 18,000 - - \$18,000 Land Acquisition 10,000 - - \$10,000 Project total \$1,012,426 - - \$1,012,426 Capital Reserves 94,000 - - \$94,000 Federal, State and Other Participation 918,426 - - \$918,426 Funding total \$1,012,426 - - \$918,426 Funding total \$1,012,426 - - \$1,012,426 ST37600119 REGIONAL BIKESHARE PROGRAM Function: Bikeways and Pedestrian Walkways Strategic Plan: Infrastructure Strategic Plan: Infrastructure Strategic Plan: Infrastructure District: Citywide Construction 10,000 974,426 - - \$984,426 Design 30,000 974,426 - - \$10,000 Federal, State and Other Participation 50,000 \$974,426 - - \$10,000 Federal, State and Other	Site, procure ar			keshare	Fu		Strategic Plan:	Infrastructure
Design							Dis	trict: Citywide
Project total 10,000 - - \$10,000 - \$1,012,426 - \$1,024,426 - \$1,02	Construction		984,426	-	-	-	-	\$984,426
Project total \$1,012,426 - \$1,012,426 Capital Reserves 94,000 - - \$94,000 Federal, State and Other Participation 918,426 - - \$918,426 Funding total \$1,012,426 - - \$1,012,426 ST87600119 REGIONAL BIKESHARE PROGRAM Function: Bikeways and Pedestrian Walkways Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Function: Bikeways and Pedestrian Walkways Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Strategic Plan: Infrastructure in Infrastructure program. District: Citywide Construction 10,000 974,426 - - \$984,426 Design 30,000 - - \$10,000 Project total \$50,000 \$974,426 - - \$10,000 Pederal, State and Other Participation - 918,426 - - \$106,000 Federal, State and Other Participation - 918,426 - - \$106,000 Funding total \$50,000 \$974,426 - - \$1,024,426	Design		18,000	-	-	-	-	\$18,000
Capital Reserves 94,000 - - \$94,000 Federal, State and Other Participation 918,426 - - \$918,426 Funding total \$1,012,426 - - \$1,012,426 ST87600119 REGIONAL BIKESHARE PROGRAM Function: Bikeways and Pedestrian Walkways Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Strategic Plan: Infrastructure Construction 10,000 974,426 - - \$984,426 Design 30,000 - - \$10,000 - \$910,000 Project total \$50,000 \$974,426 - - \$10,000 Project total \$50,000 \$974,426 - - \$10,000 Pederal, State and Other Participation 50,000 \$974,426 - - \$106,000 Federal, State and Other Participation 50,000 \$50,000 - - \$106,000 Federal, State and Other Participation \$50,000 \$974,426 - - \$1,024,426 STR760012	Land Acquisition	on	10,000	-	-	-	-	\$10,000
Federal, State and Other Participation 918,426 - - - \$918,426	Pro	oject total	\$1,012,426	-	-	-	-	\$1,012,426
St87600119 REGIONAL BIKESHARE PROGRAM Site, procure and install bikeshare equipment to expand the Grid Bikeshare program. Strategic Plan: Infrastructure program. District: Citywidd	Capital Reserv	/es	94,000	-	-	-	-	\$94,000
ST87600119 REGIONAL BIKESHARE PROGRAM Site, procure and install bikeshare equipment to expand the Grid Bikeshare Strategic Plan: Infrastructure Plan: Pl	Federal, State	and Other Participation	918,426	-	-	-	-	\$918,426
Strategic Plan: Infrastructure program.	Fu	ınding total	\$1,012,426	-	-	-	-	\$1,012,426
Design 30,000 - - - \$30,000	•	nd install bikeshare equipment	to expand the Grid Bil	keshare		\$	_	
Land Acquisition	Construction		10,000	974,426	-	-	-	\$984,426
Project total \$50,000	Design		30,000	-	-	-	-	\$30,000
Capital Reserves 50,000 56,000 - - \$106,000 Federal, State and Other Participation 918,426 - - \$918,426 Funding total \$50,000 \$974,426 - - \$1,024,426 ST87600121 OAK STREET BIKE IMPROVEMENTS Function: Bikeways and Pedestrian Walkways Construct bicycle, pedestrian, shade and street light improvements, intersection improvements at SR-51 frontage road, and improved connections to the Grand Canal. Strategic Plan: Infrastructure District: 4 & 8 Construction 3,512,000 - - - \$3,512,000 Design 100,000 - - - \$3,612,000 Project total \$3,612,000 - - - \$3,612,000 Arizona Highway User Revenue 3,612,000 - - - - \$3,612,000	Land Acquisition	on	10,000	-	-	-	-	\$10,000
Federal, State and Other Participation - 918,426 \$918,426	Pro	oject total	\$50,000	\$974,426	-	-	-	\$1,024,426
ST87600121 OAK STREET BIKE IMPROVEMENTS Function: Bikeways and Pedestrian Walkways	Capital Reserv	/es	50,000	56,000	-	-	-	\$106,000
ST87600121 OAK STREET BIKE IMPROVEMENTS Construct bicycle, pedestrian, shade and street light improvements, intersection improvements at SR-51 frontage road, and improved connections to the Grand Canal. District: 4 & 8 Construction	Federal, State	and Other Participation		918,426	-	-	-	\$918,426
Construct bicycle, pedestrian, shade and street light improvements, intersection improvements at SR-51 frontage road, and improved connections to the Grand Canal. Construction	Fu	ınding total	\$50,000	\$974,426	-	-	-	\$1,024,426
Design 100,000 - - - - \$100,000 Project total \$3,612,000 - - - - \$3,612,000 Arizona Highway User Revenue 3,612,000 - - - - \$3,612,000	Construct bicyc intersection imp	ele, pedestrian, shade and stre provements at SR-51 frontage	et light improvements,		Ful		Strategic Plan:	-
Design 100,000 - - - - \$100,000 Project total \$3,612,000 - - - - \$3,612,000 Arizona Highway User Revenue 3,612,000 - - - - \$3,612,000	Construction		3,512,000	-		_	_	\$3,512,000
Project total \$3,612,000 - - - - - \$3,612,000 Arizona Highway User Revenue 3,612,000 - - - - - \$3,612,000				-	-	<u>-</u>	-	
	-	oject total	-	-	-	-	-	
	Arizona Highw	ay User Revenue	3,612,000	_	-	_	-	\$3,612,000
	_		\$3,612,000	-	-	-	-	\$3,612,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87750000 NEIGHBORHOOD SIDEWAL Construct sidewalks on improved neighborhood determined.		ıre			ınction: Street Strategic Plan:	
ueterriineu.					Dis	trict: Citywide
Construction	366,000	259,000	1,000,000	1,000,000	1,000,000	\$3,625,000
Project total	\$366,000	\$259,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,625,000
Arizona Highway User Revenue	366,000	259,000	1,000,000	1,000,000	1,000,000	\$3,625,000
Funding total	\$366,000	\$259,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,625,000
ST87750144 MOUNTAIN VIEW ELEMENT	TARY – SAFE			Fu	ınction: Street	Modernization
Construct sidewalks, curb and gutter, ADA rai locations within Peoria Avenue to Mountain V 15th Avenue.					Strategic Plan:	Infrastructure
15th Avenue.						District: 8
Construction	100,000	2,387,494	-	-	-	\$2,487,494
Project total	\$100,000	\$2,387,494	-	-	-	\$2,487,494
Capital Construction	100,000	959,000	-	-	-	\$1,059,000
Federal, State and Other Participation	-	1,428,494	-	-	-	\$1,428,494
Funding total	\$100,000	\$2,387,494	-	-	-	\$2,487,494
ST87750149 43RD STREET: MCDOWELL		\$2,387,494	-	- Fu	nction: Street	. , ,
-		\$2,387,494	-		Inction: Street	Modernization Infrastructure
ST87750149 43RD STREET: MCDOWELL LANE		\$2,387,494 281,000	-			Modernization Infrastructure
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps.	ROAD TO PALM		- - -		Strategic Plan:	Modernization Infrastructure District: 8
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction	52,000	281,000	- - - -		Strategic Plan:	Modernization Infrastructure District: 8
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction Design	52,000 50,000	281,000	- - - -		Strategic Plan: - -	Modernization Infrastructure District: 8 \$333,000 \$50,000
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction Design Project total	52,000 50,000 \$102,000	281,000 - \$281,000	- - - - -		Strategic Plan: - -	Modernization Infrastructure District: 8 \$333,000 \$50,000
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction Design Project total Arizona Highway User Revenue	52,000 50,000 \$102,000 102,000 \$102,000	281,000 - \$281,000 281,000	- - - -	- - - - Function: T	Strategic Plan:	Modernization Infrastructure District: 8 \$333,000 \$50,000 \$383,000 \$383,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction Design Project total Arizona Highway User Revenue Funding total ST89320000 TRAFFIC CALMING INFRAS	52,000 50,000 \$102,000 102,000 \$102,000	281,000 - \$281,000 281,000	- - - -	- - - - Function: T	Strategic Plan:	Modernization Infrastructure District: 8 \$333,000 \$50,000 \$383,000 \$383,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction Design Project total Arizona Highway User Revenue Funding total ST89320000 TRAFFIC CALMING INFRAS Construct traffic calming infrastructure.	52,000 50,000 \$102,000 102,000 \$TRUCTURE	281,000 - \$281,000 281,000	- - - - - 489,000 \$489,000	- - - - Function: T	Strategic Plan:	Modernization Infrastructure District: 8 \$333,000 \$50,000 \$383,000 \$383,000 Improvements Infrastructure strict: Citywide
ST87750149 43RD STREET: MCDOWELL LANE Install sidewalk and ADA ramps. Construction Design Project total Arizona Highway User Revenue Funding total ST89320000 TRAFFIC CALMING INFRAS Construct traffic calming infrastructure. Construction	52,000 50,000 \$102,000 \$102,000 \$102,000 TRUCTURE	281,000 \$281,000 281,000 \$281,000		- - - - Function: T	Strategic Plan:	Modernization Infrastructure District: 8 \$333,000 \$50,000 \$383,000 \$383,000 \$383,000 Improvements Infrastructure strict: Citywide

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89320011 SPEED HUMP PROGRAM Install speed humps on local streets.				Function:	Traffic Calming I Strategic Plan: Dist	•
Construction	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST89320023 SCHOOL SAFETY STORAGE AN Construct sidewalk and storage improvements to e		afety.		Function:	Traffic Calming I Strategic Plan: Dist	•
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Install temporary speed boards or conduct studies projects.		,			Strategic Plan:	trict: Citywide
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
Construction Project total	25,000 \$25,000	25,000 \$25,000	25,000 \$25,000	25,000 \$25,000	25,000 \$25,000	\$125,000 \$125,000
						=
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Project total Arizona Highway User Revenue	\$25,000 25,000	\$25,000 25,000	\$25,000 25,000	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan:	\$125,000 \$125,000 \$125,000 mprovements Infrastructure
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM	\$25,000 25,000	\$25,000 25,000	\$25,000 25,000	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan:	\$125,000 \$125,000 \$125,000 mprovements Infrastructure
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters.	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000 Function:	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan:	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters. Construction	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000	\$25,000 25,000 \$25,000 Function:	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan: Dis	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8 \$625,000
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters. Construction Project total	\$25,000 25,000 \$25,000 125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 \$125,000	\$25,000 25,000 \$25,000 Function: 125,000 \$125,000	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan: Di: 125,000 \$125,000	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8 \$625,000 \$625,000
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters. Construction Project total Arizona Highway User Revenue	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 125,000	\$25,000 25,000 \$25,000 Function: 125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan: Dis 125,000 \$125,000 \$125,000 Traffic Calming I Strategic Plan:	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8 \$625,000 \$625,000 \$625,000 mprovements Infrastructure
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters. Construction Project total Arizona Highway User Revenue Funding total ST89320151 PERMANENT SPEED FEEDBAC Procure and install Radar Speed Feedback Signs	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 125,000	\$25,000 25,000 \$25,000 Function: 125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan: Dis 125,000 \$125,000 \$125,000 Traffic Calming I Strategic Plan:	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8 \$625,000 \$625,000 \$625,000 mprovements Infrastructure
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters. Construction Project total Arizona Highway User Revenue Funding total ST89320151 PERMANENT SPEED FEEDBAC Procure and install Radar Speed Feedback Signs address traffic speed issues.	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000 \$125,000 \$trick signage at prioritized loca	\$25,000 25,000 \$25,000 125,000 125,000 \$125,000 \$125,000	\$25,000 25,000 \$25,000 125,000 125,000 \$125,000	\$25,000 25,000 \$25,000 Function: 125,000 125,000 \$125,000 Function:	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan: Dis 125,000 \$125,000 \$125,000 Traffic Calming I Strategic Plan: Dist	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8 \$625,000 \$625,000 \$625,000 mprovements Infrastructure
Project total Arizona Highway User Revenue Funding total ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters. Construction Project total Arizona Highway User Revenue Funding total ST89320151 PERMANENT SPEED FEEDBAC Procure and install Radar Speed Feedback Signs address traffic speed issues. Construction	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000 K SIGNAGE at prioritized loca	\$25,000 25,000 \$25,000 125,000 \$125,000 \$125,000 tions to	\$25,000 25,000 \$25,000 125,000 125,000 \$125,000	\$25,000 25,000 \$25,000 Function: 125,000 \$125,000 \$125,000 Function:	\$25,000 25,000 \$25,000 Traffic Calming I Strategic Plan: Dis 125,000 \$125,000 \$125,000 Traffic Calming I Strategic Plan: Dist	\$125,000 \$125,000 \$125,000 mprovements Infrastructure strict: 4, 7 & 8 \$625,000 \$625,000 \$625,000 mprovements Infrastructure trict: Citywide

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Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89320157 PEDESTRIAN TRAFFIC SAFETY Improve pedestrian safety throughout the City.				Function:	Traffic Calming Strategic Plan: Dis	•
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Arizona Highway User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ST89330001 ADOT FREEWAY TRAFFIC SIGNA Install traffic signals as requested by the Arizona De Transportation.	_			Function	n: Traffic Signal Strategic Plan: Dis	•
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
Federal, State and Other Participation	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
Construction	1,550,000	1,550,000	1,550,000	1,550,000		\$7,750,000
Construction	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,750,000
Project total	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,750,000
Arizona Highway User Revenue	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,750,000
Funding total	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,750,000
ST89330003 MULTI-JURISDICTIONAL SIGNAL Install traffic signals at intersections under multiple determined.	_			Function	n: Traffic Signal Strategic Plan:	-
					Dis	trict: Citywide
Construction	107,000	107,000	107,000	107,000	108,000	\$536,000
Project total	\$107,000	\$107,000	\$107,000	\$107,000	\$108,000	\$536,000
Arizona Highway User Revenue	53,500	53,500	53,500	53,500	54,000	\$268,000
Federal, State and Other Participation	53,500	53,500	53,500	53,500	54,000	\$268,000
Funding total	\$107,000	\$107,000	\$107,000	\$107,000	\$108,000	\$536,000
ST89330146 TRAFFIC SIGNAL CONCEPTUAL Scope, plan and predesign traffic signal projects prand final design.		eation		Function	n: Traffic Signal Strategic Plan:	-
					Dis	trict: Citywide
Construction	-	-	-	-	50,000	\$50,000
Design	50,000	50,000	50,000	50,000	-	\$200,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highway User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330176 NEW TRAFFIC SIGNAL AT 7 BUCKEYE ROAD	1ST AVENUE AND			Function:	Traffic Signal I	mprovements
Install a traffic signal at 71st Avenue and Buck	keye Road.			S	Strategic Plan:	Infrastructure District: 7
Construction	-	-	80,000	-	-	\$80,000
Project total	-	-	\$80,000	-	-	\$80,000
Federal, State and Other Participation	-	-	80,000	-	-	\$80,000
Funding total	-	-	\$80,000	-	-	\$80,000
ST89330177 ECONOMIC DEVELOPMENT SERVICES INFRASTRUCTU	-			Function:	Traffic Signal I	mprovements
Provide for traffic services infrastructure within economic development opportunities.		pport of		s	Strategic Plan:	Infrastructure
economic development apportunities.					Dist	rict: Citywide
Construction	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Product total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Project total						
Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Arizona Highway User Revenue Funding total	400,000 \$400,000	400,000 \$400,000	400,000 \$400,000	\$400,000	400,000 \$400,000 Traffic Signal I	\$2,000,000
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION	400,000 \$400,000	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function:	\$400,000 Traffic Signal I	\$2,000,000 mprovements
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION	400,000 \$400,000	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function:	\$400,000 Traffic Signal I	\$2,000,000 mprovements Infrastructure
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons.	400,000 \$400,000 ON ALTERNATIVES	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function:	\$400,000 Traffic Signal I	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction	400,000 \$400,000 ON ALTERNATIVES	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function:	\$400,000 Traffic Signal I	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design	400,000 \$400,000 DN ALTERNATIVES 998,000 15,000	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S	\$400,000 Traffic Signal I Strategic Plan: Dis	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total	400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S	\$400,000 Traffic Signal I Strategic Plan: Dis	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue	400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000 210,500	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S	\$400,000 Traffic Signal I Strategic Plan: Dis	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT	400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S	\$400,000 Traffic Signal I Strategic Plan: Dis	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total	400,000 \$400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S Function:	\$400,000 Traffic Signal I Strategic Plan: Dis	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000 mprovements
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD	400,000 \$400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S Function:	\$400,000 Traffic Signal I Strategic Plan: Traffic Signal I	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000 mprovements
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD	400,000 \$400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE	· · · · · · · · · · · · · · · · · · ·		\$400,000 Function: S Function:	\$400,000 Traffic Signal I Strategic Plan: Traffic Signal I	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8 \$998,000 \$15,000 \$1,013,000 \$210,500 \$802,500 \$1,013,000 mprovements Infrastructure
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD Install a traffic signal at Desert Park and Cave	998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE Creek Dam Road.	\$400,000 - - - -	\$400,000 - - - -	\$400,000 Function: S Function: S	\$400,000 Traffic Signal I Strategic Plan: Distrategic Plan: Traffic Signal I	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8
Arizona Highway User Revenue Funding total ST89330184 FEDERAL TRANSPORTATION HAWK INSTALLATION Install four HAWK beacons. Construction Design Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89330201 TRAFFIC SIGNAL: DESERT CREEK DAM ROAD Install a traffic signal at Desert Park and Cave	400,000 \$400,000 \$400,000 DN ALTERNATIVES 998,000 15,000 \$1,013,000 210,500 802,500 \$1,013,000 PARK AND CAVE Creek Dam Road.	\$400,000 - - - -	\$400,000 - - - -	\$400,000 Function: S	\$400,000 Traffic Signal I Strategic Plan: Distrategic Plan: Traffic Signal I	\$2,000,000 mprovements Infrastructure strict: 1, 5 & 8

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contribution	ns.				Traffic Signal I Strategic Plan: Dist	•
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Federal, State and Other Participation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ST89340004 SIGNAL SYSTEM ENHANCEM Upgrade traffic signals as determined.	ENTS				Traffic Signal I Strategic Plan: Dist	-
Construction	243,000	243,000	243,000	243,000	243,000	\$1,215,000
Project total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
Arizona Highway User Revenue	243,000	243,000	243,000	243,000	243,000	\$1,215,000
Funding total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
ST89340005 LEFT TURN ARROWS					Traffic Signal I	mprovements Infrastructure
Install left turn arrows as determined.					•	rict: Citywide
Install left turn arrows as determined. Construction	80,000	80,000	80,000	80,000	•	
	80,000 \$80,000	80,000 \$80,000	80,000 \$80,000		Dist	rict: Citywide
Construction	· · · · · · · · · · · · · · · · · · ·			80,000	80,000	\$400,000
Construction Project total	\$80,000	\$80,000	\$80,000	80,000 \$80,000	80,000 \$80,000	\$400,000 \$400,000
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA	\$80,000 80,000 \$80,000	\$80,000 80,000	\$80,000 80,000	80,000 \$80,000 80,000 \$80,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan:	\$400,000 \$400,000 \$400,000 \$400,000 mprovements
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA	\$80,000 80,000 \$80,000	\$80,000 80,000	\$80,000 80,000	80,000 \$80,000 80,000 \$80,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan:	\$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railr	\$80,000 80,000 \$80,000 ILROADS oad crossings.	\$80,000 80,000 \$80,000	\$80,000 80,000 \$80,000	80,000 \$80,000 80,000 \$80,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan:	\$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railr	\$80,000 80,000 \$80,000 ILROADS oad crossings.	\$80,000 80,000 \$80,000	\$80,000 80,000 \$80,000	80,000 \$80,000 80,000 \$80,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan:	\$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8
Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railre Construction Project total	\$80,000 80,000 \$80,000 ILROADS oad crossings. 7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000	80,000 \$80,000 80,000 \$80,000 Function: 7,000 \$7,000	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan: 7,000 \$7,000	\$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8 \$35,000 \$35,000
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railre Construction Project total Arizona Highway User Revenue Funding total ST89340072 TRAFFIC SIGNAL POLES PAIN	\$80,000 80,000 \$80,000 ILROADS oad crossings. 7,000 \$7,000 \$7,000	\$80,000 \$0,000 \$80,000 7,000 \$7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000 7,000	80,000 \$80,000 80,000 \$80,000 Function: 7,000 \$7,000 \$7,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan: 7,000 \$7,000 \$7,000 Traffic Signal I Strategic Plan:	\$400,000 \$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 mprovements
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railre Construction Project total Arizona Highway User Revenue Funding total	\$80,000 80,000 \$80,000 ILROADS oad crossings. 7,000 \$7,000 \$7,000	\$80,000 \$0,000 \$80,000 7,000 \$7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000 7,000	80,000 \$80,000 80,000 \$80,000 Function: 7,000 \$7,000 \$7,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan: 7,000 \$7,000 \$7,000 Traffic Signal I Strategic Plan:	\$400,000 \$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 mprovements Infrastructure
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railr Construction Project total Arizona Highway User Revenue Funding total ST89340072 TRAFFIC SIGNAL POLES PAIN Repaint traffic signal poles as identified.	\$80,000 80,000 \$80,000 ILROADS oad crossings. 7,000 \$7,000 \$7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000 \$7,000	80,000 \$80,000 80,000 \$80,000 Function: 7,000 \$7,000 \$7,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan: 7,000 \$7,000 \$7,000 Traffic Signal I Strategic Plan: Dist	\$400,000 \$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 mprovements Infrastructure crict: Citywide
Construction Project total Arizona Highway User Revenue Funding total ST89340031 PREEMPTION WORK FOR RA Test and maintain preemption equipment at railre Construction Project total Arizona Highway User Revenue Funding total ST89340072 TRAFFIC SIGNAL POLES PAIN Repaint traffic signal poles as identified. Construction	\$80,000 80,000 \$80,000 ILROADS oad crossings. 7,000 \$7,000 \$7,000 \$7,000 NTING PROGRAM	\$80,000 80,000 \$80,000 7,000 \$7,000 \$7,000	\$80,000 80,000 \$80,000 7,000 \$7,000 \$7,000	80,000 \$80,000 80,000 \$80,000 Function: 7,000 \$7,000 \$7,000 Function:	80,000 \$80,000 80,000 \$80,000 Traffic Signal I Strategic Plan: 7,000 \$7,000 7,000 Traffic Signal I Strategic Plan: Dist	\$400,000 \$400,000 \$400,000 \$400,000 \$400,000 mprovements Infrastructure District: 7 & 8 \$35,000 \$35,000 \$35,000 mprovements Infrastructure crict: Citywide

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340332 REMOVAL OF PAVEMEN Remove pavement markings to accommod configurations.					Traffic Signal I Strategic Plan:	•
ooringulations.					Dist	rict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highway User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST89340468 ADA TRAFFIC SIGNAL EI Replace pedestrian traffic signals with ADA		ed.			Traffic Signal I Strategic Plan: Dist	-
Construction	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highway User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Improve traffic congestion and control traffi street network. Install signals, signage, dete management and monitoring systems, as v operations.	ection equipment, and tra	affic			Strategic Plan	: Technology
street network. Install signals, signage, dete management and monitoring systems, as v	ection equipment, and tra	affic			Ü	0.
street network. Install signals, signage, dete management and monitoring systems, as v	ection equipment, and tra	affic	561,000	1,472,000	Ü	0.
street network. Install signals, signage, det management and monitoring systems, as v operations.	ection equipment, and tra vell as facilities supportin	affic g traffic	561,000 \$561,000	1,472,000 \$1,472,000	Dist	rict: Citywid
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction	ection equipment, and tra vell as facilities supportin	affic g traffic -			Dist	\$2,033,000
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total	ection equipment, and travell as facilities supportin	affic g traffic -	\$561,000	\$1,472,000	Dist	\$2,033,000 \$2,033,000
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050	ection equipment, and travell as facilities supporting	affic g traffic	\$561,000 561,000	\$1,472,000 1,472,000 \$1,472,000 Function:	Dist Traffic Signal I	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements
street network. Install signals, signage, determination and monitoring systems, as volume operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL	ection equipment, and travell as facilities supporting	affic g traffic	\$561,000 561,000	\$1,472,000 1,472,000 \$1,472,000 Function:	Dist Traffic Signal I	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL I	ection equipment, and travell as facilities supporting a support	affic g traffic	\$561,000 561,000 \$561,000	\$1,472,000 1,472,000 \$1,472,000 Function:	Dist Traffic Signal I	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure rict: Citywide
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL IProvide for painting of traffic signal poles. Construction	ection equipment, and travell as facilities supporting POLE PAINTING	affic g traffic	\$561,000 561,000 \$561,000	\$1,472,000 1,472,000 \$1,472,000 Function: \$	Dist Traffic Signal I Strategic Plan: Dist	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure rict: Citywide \$1,200,000
street network. Install signals, signage, determinations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL IProvide for painting of traffic signal poles. Construction Project total	ection equipment, and travell as facilities supporting POLE PAINTING 300,000 \$300,000	affic g traffic	\$561,000 561,000 \$561,000 300,000 \$300,000	\$1,472,000 1,472,000 \$1,472,000 Function: \$300,000 \$300,000	Dist Traffic Signal I Strategic Plan: Dist	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure rict: Citywid \$1,200,000 \$1,200,000
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL IProvide for painting of traffic signal poles. Construction Project total Transportation 2050	ection equipment, and travell as facilities supporting	300,000 \$300,000	\$561,000 561,000 \$561,000 300,000 \$300,000 300,000	\$1,472,000 1,472,000 \$1,472,000 Function: \$300,000 \$300,000 \$300,000 Function:	Dist Traffic Signal I Strategic Plan: Traffic Signal I Strategic Plan:	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure \$1,200,000 \$1,200,000 \$1,200,000 mprovements Infrastructure
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL IProvide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO	ection equipment, and travell as facilities supporting	300,000 \$300,000	\$561,000 561,000 \$561,000 300,000 \$300,000 300,000	\$1,472,000 1,472,000 \$1,472,000 Function: \$300,000 \$300,000 \$300,000 Function:	Dist Traffic Signal I Strategic Plan: Traffic Signal I Strategic Plan:	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure \$1,200,000 \$1,200,000 \$1,200,000 mprovements Infrastructure
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL IProvide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO Provide for left turn arrows to be added to second contents of the signal poles.	ection equipment, and travell as facilities supporting the supporting and travell as facilities supporting as facilities as fa	300,000 \$300,000 \$300,000	\$561,000 561,000 \$561,000 300,000 \$300,000 \$300,000 \$300,000	\$1,472,000 1,472,000 \$1,472,000 Function: \$300,000 \$300,000 \$300,000 Function:	Dist Traffic Signal I Strategic Plan: Traffic Signal I Strategic Plan:	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure rict: Citywide \$1,200,000 \$1,200,000 mprovements Infrastructure rict: Citywide
street network. Install signals, signage, determanagement and monitoring systems, as voperations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL IProvide for painting of traffic signal poles. Construction Project total Transportation 2050 Funding total ST89340548 T2050 LEFT TURN ARRO Provide for left turn arrows to be added to see the construction of	### Company States Company States	affic g traffic	\$561,000 561,000 \$561,000 300,000 \$300,000 \$300,000 \$300,000	\$1,472,000 1,472,000 \$1,472,000 Function: \$300,000 \$300,000 \$300,000 Function: \$	Dist Traffic Signal I Strategic Plan: Traffic Signal I Strategic Plan:	\$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure rict: Citywide \$1,200,000 \$1,200,000 mprovements Infrastructure rict: Citywide \$840,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340553 TRAFFIC SIGNAL REBUILD I	PROGRAM			Function:	Traffic Signal I	mprovements
Improve traffic signal infrastructure at city inters standards.	sections to meet cur	rent		S	trategic Plan:	Infrastructur
otandards.					Dist	rict: Citywid
Construction	425,000	425,000	625,000	625,000	625,000	\$2,725,000
Project total	\$425,000	\$425,000	\$625,000	\$625,000	\$625,000	\$2,725,000
Arizona Highway User Revenue	425,000	425,000	625,000	625,000	625,000	\$2,725,000
Funding total	\$425,000	\$425,000	\$625,000	\$625,000	\$625,000	\$2,725,000
ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Ronorthern Avenue intersections by adding addititation flashing yellow left-turn arrows.	oad, Glendale Avenu				Traffic Signal I trategic Plan:	•
Construction	40.000	4 000 202				
Construction Project total	10,000	1,006,303 \$1,006,303	-	-	-	\$1,016,303 \$1,016,303
Project total	\$10,000		-	-	-	
Arizona Highway User Revenue	10,000	204,000 802,303	-	-	-	\$214,000 \$802,303
Fodoral Ctate and Other Participation			-		-	Φ 00∠,303
Federal, State and Other Participation Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES	\$10,000	\$1,006,303	-	- Function:	- Traffic Signal I	\$1,016,303 mprovements
Funding total ST89340584 THOMAS ROAD AND INDIAN	SCHOOL ROAD	\$1,006,303	-		trategic Plan:	mprovements
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School	SCHOOL ROAD	\$1,006,303	-		trategic Plan:	mprovement
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road.	mas Road, 75th Ave	\$1,006,303 enue and enue and	- - -	s	trategic Plan:	mprovements Infrastructure
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total	mas Road, 75th Ave Road, and 67th Ave	\$1,006,303 enue and enue and	- - -	s	trategic Plan:	mprovements Infrastructure strict: 4, 5 & \$1,359,907
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction	mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000	\$1,006,303 enue and enue and 1,309,907 \$1,309,907	- - - - -	s	trategic Plan:	mprovements Infrastructure strict: 4, 5 & \$1,359,907 \$1,359,907 \$287,000
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue	mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000	\$1,006,303 enue and enue and 1,309,907 \$1,309,907 237,000	- - - - -	s	trategic Plan:	Infrastructure strict: 4, 5 & \$1,359,907 \$1,359,907
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 \$50,000 S50,000 IMPROVEMENTS and Road and 51st Ave and 7th Avenue, Gree	\$1,006,303 enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907	- - - - -	- - - - - Function:	Distrategic Plan:	mprovements Infrastructure strict: 4, 5 & \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 mprovements
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road an Parkway and 16th Street, Greenway Road and	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 \$50,000 S50,000 IMPROVEMENTS and Road and 51st Ave and 7th Avenue, Gree	\$1,006,303 enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907	- - - -	- - - - - Function:	Distrategic Plan:	### Infrastructure ### Strict: 4, 5 & ### \$1,359,907 ### \$1,359,907 ### \$1,072,907 ### \$1,359,907 #### ### ### ### #### #### #### ####
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road and Parkway and 16th Street, Greenway Road and Road and 29th Street.	school Road mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 \$50,000 \$50,000 IMPROVEMENTS and Road and 51st Ave do 7th Avenue, Gree 40th Street, and Gr	\$1,006,303 enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 venue, nway eenway	- - - - - -	- - - - - Function:	Distrategic Plan:	mprovements Infrastructur strict: 4, 5 & \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 mprovements Infrastructur strict: Citywid \$1,231,182
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road an Parkway and 16th Street, Greenway Road and Road and 29th Street. Construction	SCHOOL ROAD mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 \$50,000 IMPROVEMENTS and Road and 51st Ave do 7th Avenue, Gree 40th Street, and Gr	\$1,006,303 enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 venue, nway eenway 1,181,182	- - - - - - -	- - - - - Function:	Distrategic Plan:	mprovements Infrastructur strict: 4, 5 & \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 mprovements Infrastructur strict: Citywid \$1,231,182 \$1,231,182
Funding total ST89340584 THOMAS ROAD AND INDIAN SIGNAL UPGRADES Improve traffic signals at 71st Avenue and Tho Thomas Road, 51st Avenue and Indian School Indian School Road. Construction Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST89340585 NEGATIVE OFFSET MEDIAN Construct intersection improvements at Vineya Peoria Avenue and 43rd Avenue, Bell Road and Parkway and 16th Street, Greenway Road and Road and 29th Street. Construction Project total	school Road mas Road, 75th Ave Road, and 67th Ave 50,000 \$50,000 \$50,000 Sound And 51st Ave do 7th Avenue, Gree 40th Street, and Gr	\$1,006,303 enue and enue and 1,309,907 \$1,309,907 237,000 1,072,907 \$1,309,907 venue, nway eenway 1,181,182 \$1,181,182	- - - - - - - -	- - - - - Function:	Distrategic Plan:	mprovements Infrastructure strict: 4, 5 & \$1,359,907 \$1,359,907 \$287,000 \$1,072,907 \$1,359,907 mprovements Infrastructure

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89360001 SIGNAL SYSTEM UPGRADE Upgrade the citywide traffic signal system.				Function:	Traffic Signal I Strategic Plan Dist	•
Construction	-	-	-	-	579,000	\$579,000
Equipment	479,000	479,000	579,000	579,000	-	\$2,116,000
Project total	\$479,000	\$479,000	\$579,000	\$579,000	\$579,000	\$2,695,000
Arizona Highway User Revenue	479,000	479,000	579,000	579,000	579,000	\$2,695,000
Funding total	\$479,000	\$479,000	\$579,000	\$579,000	\$579,000	\$2,695,000
ST89360008 TRAFFIC MANAGEMENT CENT SUPPORT	ER NETWORK			Function:	Traffic Signal I	mprovements
Support the growth of the Intelligent Transportation Backbone Program.	n System Fiber O	ptic			Strategic Plan	: Technology
240.450.15 1 16g.4					Dist	rict: Citywide
Construction	276,000	276,000	276,000	276,000	276,000	\$1,380,000
Project total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
Arizona Highway User Revenue	276,000	276,000	276,000	276,000	276,000	\$1,380,000
Funding total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
ST89360020 INTELLIGENT TRAFFIC SYSTE	M PROJECT			Function:	Traffic Signal I	mprovements
MANAGEMENT						
MANAGEMENT Provide for matching grant funds for Intelligent Tra		cts.			Strategic Plan	: Technology rict: Citywide
		50,000	50,000	50,000	_	
Provide for matching grant funds for Intelligent Tra	affic System projed		50,000 \$50,000	50,000 \$50,000	Dist	rict: Citywide
Provide for matching grant funds for Intelligent Tra	affic System project	50,000			Dist 50,000	\$250,000
Provide for matching grant funds for Intelligent Trace Construction Project total	50,000 \$50,000	50,000 \$50,000	\$50,000	\$50,000	50,000 \$50,000	\$250,000 \$250,000
Provide for matching grant funds for Intelligent Tra Construction Project total Arizona Highway User Revenue	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000	\$50,000 50,000	\$50,000 50,000 \$50,000 Function:	50,000 \$50,000 50,000 \$50,000 Traffic Signal I Strategic Plan:	\$250,000 \$250,000 \$250,000 \$250,000 \$mprovements
Provide for matching grant funds for Intelligent Tra Construction Project total Arizona Highway User Revenue Funding total ST89360025 CLOSED CIRCUIT CAMERAS	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000	\$50,000 50,000	\$50,000 50,000 \$50,000 Function:	50,000 \$50,000 50,000 \$50,000 Traffic Signal I Strategic Plan:	\$250,000 \$250,000 \$250,000 \$250,000 mprovements
Provide for matching grant funds for Intelligent Tra Construction Project total Arizona Highway User Revenue Funding total ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic signs	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000	\$50,000 50,000	\$50,000 50,000 \$50,000 Function:	50,000 \$50,000 50,000 \$50,000 Traffic Signal I Strategic Plan:	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mprovements Infrastructure 1, 3, 4, 5, 6 & 7
Provide for matching grant funds for Intelligent Tra Construction Project total Arizona Highway User Revenue Funding total ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic signal Construction	50,000 \$50,000 50,000 \$50,000 als.	50,000 \$50,000 50,000	\$50,000 50,000	\$50,000 50,000 \$50,000 Function:	50,000 \$50,000 50,000 \$50,000 Traffic Signal I Strategic Plan:	\$250,000 \$250,000 \$250,000 \$250,000 \$250,000 mprovements Infrastructure 1, 3, 4, 5, 6 & 7 \$1,236,000

	2023-24	2022-23	2021-22	2020-21	2019-20	No. Project Title	Project No.
mprovements	Traffic Signal l	Function:			AND INTELLIGENT	0029 CENTRAL CITY ANONYMOUNT IDENTIFICATION SENSORS TRAFFIC SYSTEM IMPROVI	ST89360029
Infrastructure	Strategic Plan:	S		t select		raffic data acquisition systems and ar	Design traffic d
strict: 4, 7 & 8	Di					IONS.	miersections.
\$962,000	-	-	-	-	962,000	uction	Construction
\$6,000	-	-	-	-	6,000		Design
\$968,000	-	-	-	-	\$968,000	Project total	Pr
\$54,940	-	-	-	-	54,940	Highway User Revenue	Arizona Highw
\$913,060	-	-	-	-	913,060	, State and Other Participation	Federal, State
\$968,000	-	-	-	-	\$968,000	Funding total	Fu
nprovements	Traffic Signal	Function:			TEM ADVANCED	0030 INTELLIGENT TRAFFIC SYS	ST89360030
Infrastructure rict: Citywide	Strategic Plan: Dis	S		dors.	itersections and corri	dvanced detection systems at select in	Install advance
\$6,560,000	1,500,000	1,500,000	1,500,000	1,080,000	980,000	uction	Construction
\$6,560,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,080,000	\$980,000	Project total	Pr
\$6,560,000	1,500,000	1,500,000	1,500,000	1,080,000	980,000	Highway User Revenue	Arizona Highw
\$6,560,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,080,000	\$980,000	Funding total	Fu
		Function:			VENUE TO	0032 SR-101 CORRIDOR: 51ST A SCOTTSDALE ROAD	ST89360032
nprovements	Traffic Signal				raignal aghinata and	signalized intersections, install 9 nev	
mprovements Infrastructure	Traffic Signal I	S			ed by Bell Road, Pin	ces at key locations in the area bound	
Infrastructure	strategic Plan:	s			ed by Bell Road, Pin	ces at key locations in the area bound ead, 51st Avenue and Scottsdale Roa	
	strategic Plan:	-			ed by Bell Road, Pin	ad, 51st Åvenue and Scottsdale Roa	
Infrastructure	strategic Plan: Di		- - -	nacle	ed by Bell Road, Pin I.	ad, 51st Åvenue and Scottsdale Roa	Peak Road, 51 Construction
Infrastructure strict: 1, 2 & 3 \$1,540,000	strategic Plan: Di		- - -	720,000	ed by Bell Road, Pin I. 820,000	oad, 51st Avenue and Scottsdale Roa	Peak Road, 51 Construction Pr
Infrastructure strict: 1, 2 & 3 \$1,540,000 \$1,540,000	strategic Plan: Di		- - -	720,000 \$720,000	ed by Bell Road, Pin I. 820,000 \$820,000	ead, 51st Avenue and Scottsdale Road uction Project total	Peak Road, 51 Construction Pr Arizona Highw
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000	Strategic Plan: Di Traffic Signal	- - - - Function:	-	720,000 \$ 720,000 720,000	820,000 \$820,000 \$820,000 \$820,000 \$820,000	and, 51st Avenue and Scottsdale Road uction Project total Highway User Revenue Funding total	Peak Road, 51 Construction Pr Arizona Highw Fu ST89370001
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 mprovements	Strategic Plan: Di Traffic Signal	- - - - Function:	-	720,000 \$ 720,000 720,000	820,000 \$820,000 \$820,000 \$820,000 \$820,000	action Project total Highway User Revenue Funding total O001 TRAFFIC COUNT STATIONS of new traffic count stations.	Peak Road, 51 Construction Pr Arizona Highw Fu ST89370001
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 mprovements Infrastructure rict: Citywide	Strategic Plan: Di Traffic Signal Strategic Plan: Dis	- - - Function:	-	720,000 \$ 720,000 720,000 \$ 720,000	ed by Bell Road, Pin 820,000 \$820,000 820,000 \$820,000	action Project total Highway User Revenue Funding total O001 TRAFFIC COUNT STATIONS of new traffic count stations.	Construction Pr Arizona Highw Fu ST89370001 Construct new Construction
\$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 \$1,540,000 mprovements Infrastructure rict: Citywide	Strategic Plan: Di Traffic Signal Strategic Plan: Dis	- - - - Function: \$	100,000	720,000 \$720,000 720,000 \$720,000	820,000 \$820,000 \$820,000 \$820,000	action Project total Highway User Revenue Funding total O001 TRAFFIC COUNT STATIONS of new traffic count stations.	Construction Pr Arizona Highw Fu ST89370001 Construct new Construction Pr

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
EP12000005 Provide for gen	STORMWATER – GENI eral stormwater complian				Fund	•	ter Compliance Sustainability strict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
Pr	oject total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Fu	ınding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
	107TH AVENUE STREE FOR ART rated pedestrian enhance	ements along 107th Ave b	petween		Strategic Plan:	Function:	Percent for Art
Indian School F	Road and Camelback Roa	ad.					District: 5
Construction		216,947	-	-	-	-	\$216,947
Pr	oject total	\$216,947	-	-	-	-	\$216,947
Transportation	2050	216,947	-	-	-	-	\$216,947
Fu	inding total	\$216,947	-	-	-	-	\$216,947
AR63850019	VAN BUREN STREET I PERCENT FOR ART	MPROVEMENT –				Function:	Percent for Art
	egrate public art into the V	an Buren Street Improve	ment		Strategic Plan:	Neighborhood	s and Livability
Project.							District: 8
Construction		230,988	-	-	-	-	\$230,988
Pr	oject total	\$230,988	-	-	-	-	\$230,988
Transportation	2050	230,988	-	-	-	-	\$230,988
Fu	ınding total	\$230,988	-	-	-	-	\$230,988
Program total	l	\$220,876,938	\$240,595,187	\$169,608,784	\$112,572,926	\$132,522,000	\$876,175,835

WastewaterPreliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
23rd Avenue WWTP	8,886,000	29,135,000	19,070,000	7,995,000	8,385,000	\$73,471,000
91st Avenue WWTP	27,527,000	43,175,000	54,761,892	53,985,000	60,511,000	\$239,959,892
91st Avenue WWTP Studies	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
Automation	1,998,000	10,000	163,364	-	-	\$2,171,364
Buildings	2,274,500	2,254,500	2,404,500	2,254,500	2,279,000	\$11,467,000
Cave Creek Reclamation Plant	5,540,000	29,740,000	905,000	108,080,000	80,670,000	\$224,935,000
Lift Stations	20,378,200	14,150,200	5,096,200	8,325,200	4,823,200	\$52,773,000
Multi-City Sewer Lines	3,067,000	13,412,000	4,225,000	83,630,000	6,880,000	\$111,214,000
Phoenix Sewers	121,774,777	48,657,739	42,862,720	54,189,914	42,741,914	\$310,227,064
Tres Rios	470,000	520,000	2,060,000	500,000	550,000	\$4,100,000
Total	\$193,035,477	\$181,059,439	\$131,553,676	\$318,964,614	\$206,845,114	\$1,031,458,320
Source of Funds						
Operating Funds						
Wastewater	48,175,460	73,873,100	43,681,964	152,546,100	132,506,875	\$450,783,499
Total Operating Funds	\$48,175,460	\$73,873,100	\$43,681,964	\$152,546,100	\$132,506,875	\$450,783,499
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	74,760,227	82,572,074	61,930,310	97,089,968	48,040,055	\$364,392,634
Total Bond Funds	\$74,760,227	\$82,572,074	\$61,930,310	\$97,089,968	\$48,040,055	\$364,392,634
Other Capital Funds						
Impact Fees	59,270,817	1,606,825	-	-	-	\$60,877,642
Other Cities' Share in Joint Ventures	10,828,973	23,007,440	25,941,402	69,328,546	26,298,184	\$155,404,545
Total Other Capital Funds	\$70,099,790	\$24,614,265	\$25,941,402	\$69,328,546	\$26,298,184	\$216,282,187
Program Total	\$193,035,477	\$181,059,439	\$131,553,676	\$318 964 614	\$206,845,114	\$1,031,458,320
1 Togram Total	φ133,033,477	Ψ101,039,439	ψ131,333,376	ψ510,304,014	Ψ200,043,114	ψ1,031,430,320

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100001 91ST AVENUE WASTE				F	unction: 91st	Avenue WWTP
Repair and replace 91st Avenue Wastew	_	pment.		\$	Strategic Plan:	Infrastructure District: 7
Equipment	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	\$26,250,000
Other	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Project total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
Wastewater	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	\$27,500,000
Funding total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
WS90100088 91ST AVENUE WASTE PLANT DIGESTER GAS Provide engineering and cost estimating Wastewater Treatment Plant digester ga	S SALE SUPPORT support for the 91st Aven	ue				Avenue WWTP Sustainability
						District: 7
Other	10,000	=	=	-	=	\$10,000
Project total	\$10,000	-	-	-	-	\$10,000
Nonprofit Corporation Bonds - Wastewa	ater 2,000	-	-	-	-	\$2,000
Other Cities' Share in Joint Ventures	8,000	-	-	-	-	\$8,000
Outer Ones Shale in John Ventures						£40.000
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and	TION AND CONTROL	enue	-			\$10,000 Avenue WWTP Infrastructure
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant.	WATER TREATMENT TION AND CONTROL control projects at 91st Av		-	\$		Avenue WWTP Infrastructure District: 7
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design	WATER TREATMENT ITION AND CONTROL control projects at 91st Av	1,575,000	-	1,575,000	Strategic Plan:	Avenue WWTP Infrastructure District: 7 \$3,150,000
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other	WATER TREATMENT ITION AND CONTROL control projects at 91st Av	1,575,000 75,000	50,000	1,575,000 75,000	Strategic Plan: - 50,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000
Funding total WS90100092 91ST AVENUE WASTE PLANT INSTRUMENTA Design and inspect instrumentation and Wastewater Treatment Plant. Design Other Project total	WATER TREATMENT ITION AND CONTROL control projects at 91st Av 50,000 \$50,000	1,575,000 75,000 \$1,650,000	50,000 \$50,000	1,575,000 75,000 \$1,650,000	Strategic Plan: - 50,000 \$50,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa	WATER TREATMENT ITION AND CONTROL control projects at 91st Av 50,000 \$50,000 ater 27,580	1,575,000 75,000 \$1,650,000 910,140	\$50,000 \$50,000 27,580	1,575,000 75,000 \$1,650,000 910,140	50,000 \$50,000 27,580	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wasteward Other Cities' Share in Joint Ventures	### WATER TREATMENT TION AND CONTROL	1,575,000 75,000 \$1,650,000 910,140 739,860	\$50,000 \$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860	50,000 \$50,000 27,580 22,420	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa	WATER TREATMENT ITION AND CONTROL control projects at 91st Av 50,000 \$50,000 ater 27,580	1,575,000 75,000 \$1,650,000 910,140	\$50,000 \$50,000 27,580	1,575,000 75,000 \$1,650,000 910,140	50,000 \$50,000 27,580	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wasteward Other Cities' Share in Joint Ventures	### STANS ST	1,575,000 75,000 \$1,650,000 910,140 739,860	\$50,000 \$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTAL Design and inspect instrumentation and Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewal Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTED	WATER TREATMENT ITION AND CONTROL control projects at 91st Av 50,000 \$50,000 ater 27,580 22,420 \$50,000 WATER TREATMENT IPMENT COATING as equipment, structural su	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	\$50,000 \$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTED PLANT PIPE AND EQUIPMENT PIPE PIPE PIPE PIPE PIPE PIPE PIPE PIP	WATER TREATMENT ITION AND CONTROL control projects at 91st Av 50,000 \$50,000 ater 27,580 22,420 \$50,000 WATER TREATMENT IPMENT COATING as equipment, structural su	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	\$50,000 \$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP
Funding total WS90100092 91ST AVENUE WASTED PLANT INSTRUMENTA Design and inspect instrumentation and Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTED PLANT PIPE AND EQUIPMENT PIPE PIPE PIPE PIPE PIPE PIPE PIPE PIP	WATER TREATMENT ITION AND CONTROL control projects at 91st Av 50,000 \$50,000 ater 27,580 22,420 \$50,000 WATER TREATMENT IPMENT COATING as equipment, structural su	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	\$50,000 \$50,000 27,580 22,420	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure
Funding total WS90100092 91ST AVENUE WASTE' PLANT INSTRUMENTA Design and inspect instrumentation and of Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Tending total WS90100093 91ST AVENUE WASTE' PLANT PIPE AND EQUIPMENT PIPE AND EQUIPMENT PIPE PLANT PIPE AND EQUIPMENT PIPE PLANT PIPE AND EQUIPMENT PIPE PLANT PIPE PIPE PLANT PIPE PIPE PIPE PIPE PIPE PIPE PIPE PIP	SO,000 ster 27,580 22,420 \$50,000 WATER TREATMENT IPMENT COATING se equipment, structural surical and related equipment	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	\$50,000 \$50,000 27,580 22,420 \$50,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure
Funding total WS90100092 91ST AVENUE WASTER PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTER PLANT PIPE AND EQUITABLE AND EQUITABLE AND EQUITABLE AVENUE Wastewater Treatment Plant. Construction	SO,000 ster 27,580 22,420 \$50,000 WATER TREATMENT IPMENT COATING se equipment, structural surical and related equipment	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	\$50,000 \$50,000 27,580 22,420 \$50,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st Strategic Plan:	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000
Funding total WS90100092 91ST AVENUE WASTE' PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTE' PLANT PIPE AND EQUI Apply protective coatings to plant processmembers, piping, tanks, motors, mechan Avenue Wastewater Treatment Plant. Construction Construction Administration	SO,000 ster 27,580 22,420 \$50,000 WATER TREATMENT IPMENT COATING is equipment, structural surical and related equipment 1,144,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 pport at at 91st	\$50,000 \$50,000 27,580 22,420 \$50,000 1,239,000 200,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Fig. 5	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st Strategic Plan:	Avenue WWTP Infrastructure
Funding total WS90100092 91ST AVENUE WASTER PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTER PLANT PIPE AND EQUIPMENT PIPE PLANT PIPE PLANT PIPE AND EQUIPMENT PIPE PLANT PIPE AND EQUIPMENT PIPE PLANT PIPE PIPE PIPE PIPE PIPE PIPE PIPE PIP	### STORMENT CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL STORMENT CONTROL STORMENT CONTROL	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 pport at at 91st	\$50,000 \$50,000 27,580 22,420 \$50,000 1,239,000 200,000 61,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Fig. 1	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st Strategic Plan: 500,000 300,000 61,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000 \$290,000
Funding total WS90100092 91ST AVENUE WASTE' PLANT INSTRUMENTA Design and inspect instrumentation and wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewa Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTE' PLANT PIPE AND EQUI Apply protective coatings to plant process members, piping, tanks, motors, mechan Avenue Wastewater Treatment Plant. Construction Construction Administration Other Project total	### STORMENT CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL STORMENT CONTROL STORMENT CONTROL	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 pport at at 91st	\$50,000 \$50,000 27,580 22,420 \$50,000 1,239,000 200,000 61,000 \$1,500,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Fig. 5	50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st Strategic Plan: 500,000 300,000 61,000 \$861,000	Avenue WWTP Infrastructure

	ject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	T AVENUE WASTEWATER INT SAFETY	TREATMENT			F	Function: 91st	Avenue WWTP
Design and construc	et safety improvements at 91s	st Avenue Wastewa	ater			Strategic Plan:	Infrastructure
Treatment Flant.							District: 7
Construction		450,000	750,000	625,000	950,000	775,000	\$3,550,000
Construction Admin	istration	-	-	25,000	-	25,000	\$50,000
Design		-	-	100,000	-	150,000	\$250,000
Other	_	50,000	50,000	50,000	50,000	50,000	\$250,000
Project	total	\$500,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$4,100,000
Nonprofit Corporation	on Bonds - Wastewater	275,800	441,280	441,280	551,600	551,600	\$2,261,560
Other Cities' Share	in Joint Ventures	224,200	358,720	358,720	448,400	448,400	\$1,838,440
Funding	g total	\$500,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$4,100,000
Treatment Plant for r	software products at the 91s management reporting and ir					Strategic Pla	n: Technology
Treatment Plant for r systems.		ntegration between	various	91 892			District: 7
Treatment Plant for r	management reporting and ir			91,892 \$91,892	<u>-</u>	Strategic Plai	District: 7 \$883,892
Treatment Plant for r systems. Design Project	management reporting and in	792,000 \$792,000	various -	\$91,892		-	District: 7 \$883,892 \$883,892
Treatment Plant for r systems. Design Project	management reporting and in total on Bonds - Wastewater	792,000	various -			-	\$883,892 \$883,892 \$487,555
Treatment Plant for r systems. Design Project Nonprofit Corporation	total on Bonds - Wastewater in Joint Ventures	792,000 \$792,000 436,867	various	\$91,892 50,688		-	District: 7 \$883,892 \$883,892
Treatment Plant for resystems. Design Project Nonprofit Corporation Other Cities' Share Funding WS90100098 91S' PLA AND Complete improvement	total on Bonds - Wastewater in Joint Ventures	792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS g beds east of 83rd	various Avenue	\$91,892 50,688 41,204	- - - -	- - - -	\$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTP
Treatment Plant for resystems. Design Project Nonprofit Corporation Other Cities' Share Funding WS90100098 91S' PLA AND Complete improvement of solar drying operations	total on Bonds - Wastewater in Joint Ventures g total T AVENUE WASTEWATER NT SOLAR DRYING BEDS D EXPANSIONS ents to unlined sludge drying	792,000 \$792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS g beds east of 83rd n and disposal cost	Avenue s.	\$91,892 50,688 41,204 \$91,892	- - - - F	- - - - Function: 91st	\$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTP Infrastructure District: 7
Treatment Plant for resystems. Design Project Nonprofit Corporation Other Cities' Share Funding WS90100098 91S' PLA AND Complete improvement or solar drying operation	total on Bonds - Wastewater in Joint Ventures g total T AVENUE WASTEWATER INT SOLAR DRYING BEDS D EXPANSIONS ents to unlined sludge drying ation to reduce transportation	792,000 \$792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS g beds east of 83rd n and disposal cost	Avenue s.	\$91,892 50,688 41,204	- - - -	- - - - - Function: 91st	\$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTP Infrastructure District: 7
Design Project Nonprofit Corporation Other Cities' Share Funding WS90100098 915' PLA AND Complete improvement of solar drying operations Other Project	total on Bonds - Wastewater in Joint Ventures g total T AVENUE WASTEWATER NT SOLAR DRYING BEDS D EXPANSIONS ents to unlined sludge drying ation to reduce transportation	792,000 \$792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS IN beds east of 83rd in and disposal cost 100,000 \$100,000	Avenue s.	\$91,892 50,688 41,204 \$91,892	- - - - F	- - - - Function: 91st . Strategic Plan:	\$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTP Infrastructure District: 7 \$100,000 \$100,000
Treatment Plant for resystems. Design Project Nonprofit Corporation Other Cities' Share Funding WS90100098 91S' PLA AND Complete improvement or solar drying operation Other Project Nonprofit Corporation	total on Bonds - Wastewater in Joint Ventures g total T AVENUE WASTEWATER INT SOLAR DRYING BEDS D EXPANSIONS ents to unlined sludge drying ation to reduce transportation total on Bonds - Wastewater	792,000 \$792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS g beds east of 83rd n and disposal cost 100,000 \$100,000 55,160	Avenue s.	\$91,892 50,688 41,204 \$91,892	- - - - F	- - - - Strategic Plan: - -	\$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTP Infrastructure District: 7 \$100,000 \$100,000
Treatment Plant for resystems. Design Project Nonprofit Corporation Other Cities' Share Funding WS90100098 915' PLA AND Complete improvement of solar drying operation Other Project	total on Bonds - Wastewater in Joint Ventures g total T AVENUE WASTEWATER NT SOLAR DRYING BEDS D EXPANSIONS ents to unlined sludge drying ation to reduce transportation total on Bonds - Wastewater in Joint Ventures	792,000 \$792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS IN beds east of 83rd in and disposal cost 100,000 \$100,000	Avenue s.	\$91,892 50,688 41,204 \$91,892	- - - - F	- - - - Function: 91st . Strategic Plan:	\$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTP Infrastructure District: 7 \$100,000 \$100,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100099	91ST AVENUE WASTEWATE PLANT GROUNDWATER WE IMPROVEMENTS AND EXPA	LLS			F	unction: 91st	Avenue WWTP
	ovements to the groundwater wavels. The project will allow for deenance.				;	Strategic Plan:	Infrastructure
							District: 7
Construction		2,500,000	200,000	-	-	-	\$2,700,000
Other		60,000	-	-	-	-	\$60,000
Pr	roject total	\$2,560,000	\$200,000	-	-	-	\$2,760,000
Nonprofit Corp	poration Bonds - Wastewater	1,412,096	110,320	-	-	-	\$1,522,416
Other Cities' S	Share in Joint Ventures	1,147,904	89,680	-	-	-	\$1,237,584
Fu	unding total	\$2,560,000	\$200,000	-	-	-	\$2,760,000
WS90100100	91ST AVENUE WASTEWATE PLANT SUPPORT FACILITIE		M		F	unction: 91st	Avenue WWTP
	abilitate assets and infrastructure abilitate assets and infrastructure at 91st Avenue Wastewater	e not covered by the			:	Strategic Plan:	Infrastructure
							District: 7
Construction		1,250,000	1,450,000	1,750,000	1,950,000	500,000	\$6,900,000
Construction A	Administration	-	-	100,000	-	150,000	\$250,000
Design		200,000	-	100,000	-	150,000	\$450,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
Pr	roject total	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$850,000	\$7,850,000
Nonprofit Corp	poration Bonds - Wastewater	827,400	827,400	1,103,200	1,103,200	468,860	\$4,330,060
Other Cities' S	Share in Joint Ventures	672,600	672,600	896,800	896,800	381,140	\$3,519,940
Fu	unding total	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$850,000	\$7,850,000
WS90100101	91ST AVENUE WASTEWATE				F	unction: 91st	Avenue WWTP
	ss piping condition assessment	_	eds and			Strategic Plan:	Infrastructure
rehabilitate or r	replace piping as needed.						District: 7
		3,400,000	8,700,000	11,100,000	7,280,000	7,380,000	\$37,860,000
Construction		•		•	•	•	
Construction A	Administration	600,000	400,000	-	-	=	\$1,000,000
	Administration	600,000 400,000	400,000	-	-	-	\$400,000
Construction A	Administration	•	400,000 - 50,000	- - 50,000	20,000	20,000	
Construction A Design Other	Administration roject total	400,000	-	50,000 \$11,150,000	20,000	20,000	\$400,000
Construction A Design Other Pr		400,000 50,000	50,000		· · · · · · · · · · · · · · · · · · ·		\$400,000 \$190,000
Construction A Design Other Pr Nonprofit Corp	roject total	400,000 50,000 \$4,450,000	50,000 \$9,150,000	\$11,150,000	\$7,300,000	\$7,400,000	\$400,000 \$190,000 \$39,450,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100103	91ST AVENUE WASTEWATER PLANT TOXICITY IDENTIFICAT REDUCTION EVALUATION				F	Function: 91st Av	venue WWTP
Evaluate toxicit	ty and toxicity reduction for the 91	st Avenue Wastewa	ater		:	Strategic Plan: I	nfrastructure
rreatment Flai	н.						District: 7
Other		10,000	10,000	35,000	10,000	10,000	\$75,000
Study		-	-	110,000	-	-	\$110,000
Pr	roject total	\$10,000	\$10,000	\$145,000	\$10,000	\$10,000	\$185,000
Nonprofit Corp	poration Bonds - Wastewater	5,516	5,516	79,982	5,516	5,516	\$102,046
Other Cities' S	Share in Joint Ventures	4,484	4,484	65,018	4,484	4,484	\$82,954
Fu	unding total	\$10,000	\$10,000	\$145,000	\$10,000	\$10,000	\$185,000
WS90100104	91ST AVENUE WASTEWATER				F	unction: 91st A	venue WWTP
	PLANT TWO PHASE DIGESTE st Avenue Wastewater Treatment					Strategic Plan: I	nfrastructure
digestion.							District: 7
Construction		450,000	-	-	-	-	\$450,000
Construction Other		450,000 50,000	-	-	-	-	\$450,000 \$50,000
Other	oject total	·	- -	- -		-	
Other Pr	roject total poration Bonds - Wastewater	50,000	- - -	- - -			\$50,000
Other Pr Nonprofit Corp	•	50,000 \$500,000	- - - -	- - - -			\$50,000 \$500,000
Other Pr Nonprofit Corp Other Cities' S	poration Bonds - Wastewater	50,000 \$500,000 275,800	- -	- - -	- - -	-	\$50,000 \$500,000 \$275,800
Other Pr Nonprofit Corp Other Cities' S	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT	- -	- - -	- - - -	-	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL C	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT DPTIMIZATION	- - - - -	- - -	- - - -	- - - - - - - - - - - - - - - - - - -	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 wenue WWTP
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT DPTIMIZATION	- - - - -	- - -	- - - -	- - -	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT DPTIMIZATION	- - - - -	- - -	- - - -	- - - - - - - - - - - - - - - - - - -	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 wenue WWTP
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT DPTIMIZATION	- - - - -	- - -	- - - -	- - - - - - - - - - - - - - - - - - -	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie Wastewater Tre	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT OPTIMIZATION of systems at the 91	- - - - st Ave	- - - -	- - - - -	- - - - - Strategic Plan:	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology District: 7
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie Wastewater Tr	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT OPTIMIZATION of systems at the 91	- - - - st Ave	- - - - 890,000	- - - - -	Function: 91st Av	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology District: 7
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie Wastewater Tr Construction Design Other	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT PTIMIZATION of systems at the 91	- - - st Ave	890,000 250,000	- - - - - 1,450,000	- Function: 91st Av Strategic Plan: 555,000 400,000	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology District: 7 \$4,615,000 \$650,000
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie Wastewater Tr Construction Design Other Pr	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL Cency of the existing process control eatment Plant.	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT OPTIMIZATION of systems at the 91 830,000	- - - st Ave	890,000 250,000 60,000	1,450,000 - 50,000		\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology District: 7 \$4,615,000 \$650,000 \$270,000
Other Pr Nonprofit Corp Other Cities' S Fu WS90100105 Increase efficie Wastewater Tr Construction Design Other Pr Nonprofit Corp	poration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT PROCESS CONTROL of ency of the existing process control eatment Plant.	\$50,000 \$500,000 275,800 224,200 \$500,000 TREATMENT PTIMIZATION of systems at the 91 830,000 50,000 \$880,000	- - - st Ave 890,000 - 50,000 \$940,000	890,000 250,000 60,000 \$1,200,000	1,450,000 - 50,000	555,000 400,000 \$1,015,000	\$50,000 \$500,000 \$275,800 \$224,200 \$500,000 venue WWTP Technology District: 7 \$4,615,000 \$650,000 \$270,000 \$5,535,000

Project No. Project	Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	ENUE WASTEWATE				ı	Function: 91st	Avenue WWTP
Assess the fire safety me Treatment Plant and imp functional system.	•					Strategic Plan:	Infrastructure
							District: 7
Construction		1,180,000	1,180,000	380,000	-	-	\$2,740,000
Other		20,000	20,000	20,000	-	-	\$60,000
Project tota	ıl	\$1,200,000	\$1,200,000	\$400,000	-	-	\$2,800,000
Nonprofit Corporation Be	onds - Wastewater	661,920	661,920	220,640	-	-	\$1,544,480
Other Cities' Share in Jo	int Ventures	538,080	538,080	179,360	-	-	\$1,255,520
Funding tot	al	\$1,200,000	\$1,200,000	\$400,000	-	-	\$2,800,000
	ENUE WASTEWATE				1	Function: 91st	Avenue WWTP
PLANT i Assess 91st Avenue Wa	FACILITY ASSESSMI stewater Treatment Pl		rmine the			Strategic Plan:	Infrastructure
remaining useful life.	stowator froutinont i	arit radiities to dete				otrategie i iari.	iiiiasiiaciaic
							District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Other Study		25,000 250,000	25,000	25,000 500,000	25,000	25,000 500,000	\$125,000 \$1,250,000
	ıl	•	25,000 - \$25,000	·	25,000 - \$25,000	-,	
Study		250,000	<u>-</u>	500,000	<u>-</u>	500,000	\$1,250,000
Study Project total	onds - Wastewater	250,000 \$275,000	\$25,000	500,000 \$525,000	\$25,000	500,000 \$525,000	\$1,250,000 \$1,375,000
Study Project tota Nonprofit Corporation Be	onds - Wastewater oint Ventures	250,000 \$275,000 151,690	\$25,000 13,790	\$500,000 \$525,000 289,590	\$25,000 13,790	500,000 \$525,000 289,590	\$1,250,000 \$1,375,000 \$758,450
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding total	onds - Wastewater oint Ventures	250,000 \$275,000 151,690 123,310 \$275,000	\$25,000 13,790 11,210	500,000 \$525,000 289,590 235,410	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F	onds - Wastewater oint Ventures al VENUE WASTEWATE FACILITY REHABILIT	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT	\$25,000 13,790 11,210	500,000 \$525,000 289,590 235,410	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue	\$25,000 13,790 11,210	500,000 \$525,000 289,590 235,410	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue	\$25,000 13,790 11,210	500,000 \$525,000 289,590 235,410	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue	\$25,000 13,790 11,210	500,000 \$525,000 289,590 235,410	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan:	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p Wastewater Treatment P	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the lant Facility Assessme	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue ent.	\$25,000 13,790 11,210 \$25,000	\$500,000 \$525,000 289,590 235,410 \$525,000	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan:	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure District: 7
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p Wastewater Treatment P	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the lant Facility Assessme	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue ent.	\$25,000 13,790 11,210 \$25,000	\$00,000 \$525,000 289,590 235,410 \$525,000	\$25,000 13,790 11,210 \$25,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan:	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure District: 7
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p Wastewater Treatment P Construction Construction Administra	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the lant Facility Assessme	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue ent. 7,525,000 200,000	\$25,000 13,790 11,210 \$25,000 20,325,000 300,000	\$500,000 \$525,000 289,590 235,410 \$525,000 30,525,000 400,000	\$25,000 13,790 11,210 \$25,000 32,625,000 400,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan: 42,425,000 400,000	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure District: 7 \$133,425,000 \$1,700,000
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p Wastewater Treatment P Construction Construction Administral Design	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the lant Facility Assessment	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue ent. 7,525,000 200,000 200,000	\$25,000 13,790 11,210 \$25,000 20,325,000 300,000 300,000	\$500,000 \$525,000 289,590 235,410 \$525,000 30,525,000 400,000 400,000	\$25,000 13,790 11,210 \$25,000 32,625,000 400,000 400,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan: 42,425,000 400,000 400,000	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure District: 7 \$133,425,000 \$1,700,000 \$1,700,000
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p Wastewater Treatment P Construction Construction Administral Design Other	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT rojects identified in the lant Facility Assessment tion	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue ent. 7,525,000 200,000 200,000 75,000	\$25,000 13,790 11,210 \$25,000 20,325,000 300,000 300,000 75,000	\$500,000 \$525,000 289,590 235,410 \$525,000 30,525,000 400,000 400,000 75,000	\$25,000 13,790 11,210 \$25,000 32,625,000 400,000 400,000 75,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan: 42,425,000 400,000 400,000 75,000	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure District: 7 \$133,425,000 \$1,700,000 \$1,700,000 \$375,000
Project total Nonprofit Corporation Be Other Cities' Share in Jo Funding tot WS90100109 91ST AV PLANT F Construct rehabilitation p Wastewater Treatment P Construction Construction Administral Design Other Project total	onds - Wastewater oint Ventures cal VENUE WASTEWATE FACILITY REHABILIT projects identified in the lant Facility Assessment tion ul	250,000 \$275,000 151,690 123,310 \$275,000 ER TREATMENT TATION e 91st Ave Avenue ent. 7,525,000 200,000 200,000 75,000 \$8,000,000	\$25,000 13,790 11,210 \$25,000 20,325,000 300,000 300,000 75,000 \$21,000,000	\$500,000 \$525,000 289,590 235,410 \$525,000 30,525,000 400,000 400,000 75,000 \$31,400,000	\$25,000 13,790 11,210 \$25,000 32,625,000 400,000 400,000 75,000 \$33,500,000	500,000 \$525,000 289,590 235,410 \$525,000 Function: 91st Strategic Plan: 42,425,000 400,000 400,000 75,000 \$43,300,000	\$1,250,000 \$1,375,000 \$758,450 \$616,550 \$1,375,000 Avenue WWTP Infrastructure District: 7 \$133,425,000 \$1,700,000 \$1,700,000 \$375,000 \$137,200,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
VS90120037	91ST AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY				Function:	91st Avenue	WWTP Studies
	ulatory study to implement new res		ures		S	trategic Plan:	Infrastructure
na processes	s at the 91st Avenue Wastewater	rreatment riant.					District: 7
Other		20,000	5,000	5,000	5,000	5,000	\$40,000
Study	_	1,100,000	-	-	-	-	\$1,100,000
Pi	roject total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
Nonprofit Corp	poration Bonds - Wastewater	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
F	unding total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
VS90140015	TRES RIOS RECREATIONAL ((PHOENIX ONLY)	COMPONENT				Funct	ion: Tres Rios
esign and co	onstruct the recreational componer	nt of Tres Rios.		St	rategic Plan: N	eighborhoods	and Livability District: 7
Construction		-	-	1,300,000	-	-	\$1,300,000
Construction A	Administration	-	-	200,000	-	-	\$200,000
Design		50,000	-	-	-	-	\$50,000
Other	_	20,000	20,000	60,000	-	-	\$100,000
P	roject total	\$70,000	\$20,000	\$1,560,000	-	-	\$1,650,000
Nonprofit Cor	poration Bonds - Wastewater	70,000	20,000	1,560,000	-	-	\$1,650,000
							** ***
	unding total	\$70,000	\$20,000	\$1,560,000	-	-	\$1,650,000
	TRES RIOS REHABILITATION	. ,	\$20,000	\$1,560,000	-		\$1,650,000 ion: Tres Rios
Fundamental Files	TRES RIOS REHABILITATION REPLACEMENT r replace constructed wetlands infi	AND		\$1,560,000		Funct	
F: VS90140016	TRES RIOS REHABILITATION REPLACEMENT r replace constructed wetlands infi	AND		\$1,560,000		Funct	ion: Tres Rios
Fundamental Files	TRES RIOS REHABILITATION REPLACEMENT r replace constructed wetlands infi	AND		\$1,560,000 488,816		Funct	ion: Tres Rios
Five Set 1990 Fig. 1990 Fi	TRES RIOS REHABILITATION REPLACEMENT r replace constructed wetlands infi	AND rastructure, overban	ık		s	Funct	ion: Tres Rios Sustainability District: 7
VS90140016 Rehabilitate or vetland or in-ri	TRES RIOS REHABILITATION REPLACEMENT r replace constructed wetlands infi	AND rastructure, overban 388,816	488,816	488,816	488,816	Funct strategic Plan: 540,000	ion: Tres Rios Sustainability District: 7 \$2,395,264
VS90140016 Rehabilitate or vetland or in-ri Construction Other	TRES RIOS REHABILITATION REPLACEMENT replace constructed wetlands infiver features.	and rastructure, overband 388,816 11,184	488,816 11,184	488,816 11,184	488,816 11,184	Funct strategic Plan: 540,000 10,000	ion: Tres Rios Sustainability District: 7 \$2,395,264 \$54,736
VS90140016 Rehabilitate or vetland or in-ri Construction Other Pi	TRES RIOS REHABILITATION REPLACEMENT r replace constructed wetlands infriver features.	388,816 11,184 \$400,000	488,816 11,184 \$500,000	488,816 11,184 \$500,000	488,816 11,184 \$500,000	Funct strategic Plan: 540,000 10,000 \$550,000	ion: Tres Rios Sustainability District: 7 \$2,395,264 \$54,736 \$2,450,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90160072 99TH AVENUE INTERCEPTOR Design and construct rehabilitation as required of Avenue interceptor.		99th		Fu	nction: Multi-Ci Strategic Plan:	ity Sewer Lines Infrastructure
						District: 5 & 7
Construction	-	-	-	-	4,000,000	\$4,000,000
Construction Administration	-	-	=	-	600,000	\$600,000
Design	-	-	-	600,000	-	\$600,000
Other	80,000	80,000	80,000	80,000	100,000	\$420,000
Study	-	750,000	-	-	-	\$750,000
Project total	\$80,000	\$830,000	\$80,000	\$680,000	\$4,700,000	\$6,370,000
Wastewater	80,000	830,000	80,000	680,000	4,700,000	\$6,370,000
Funding total	\$80,000	\$830,000	\$80,000	\$680,000	\$4,700,000	\$6,370,000
WS90160084 SROG INTERCEPTOR Acquire land, design and construct the SROG Ir control local response to dry and wet weather hy		or and		Fu	nction: Multi-Ci Strategic Plan:	ity Sewer Lines Infrastructure District: 7 & 8
Construction	-	-	-	62,000,000	-	\$62,000,000
Construction Administration	-	-	-	5,600,000	-	\$5,600,000
Design	-	5,518,000	-	-	-	\$5,518,000
Land Acquisition	-	5,202,000	-	-	-	\$5,202,000
		05.000	85,000	90,000	-	\$410,000
Other	150,000	85,000	00,000	,		Ψ110,000
Other Project total	150,000 \$150,000	\$10,805,000	\$85,000	\$67,690,000	-	\$78,730,000
-					-	
Project total	\$150,000	\$10,805,000	\$85,000	\$67,690,000		\$78,730,000
Project total Nonprofit Corporation Bonds - Wastewater	\$150,000 70,500	\$10,805,000 5,078,350	\$85,000 39,950	\$67,690,000 31,814,300	-	\$78,730,000 \$37,003,100
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT	\$150,000 70,500 79,500 \$150,000	\$10,805,000 5,078,350 5,726,650	\$85,000 39,950 45,050	\$67,690,000 31,814,300 35,875,700 \$67,690,000	-	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total	\$150,000 70,500 79,500 \$150,000 ARY SEWER	\$10,805,000 5,078,350 5,726,650 \$10,805,000	\$85,000 39,950 45,050	\$67,690,000 31,814,300 35,875,700 \$67,690,000	- - nction: Multi-Ci	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT	\$150,000 70,500 79,500 \$150,000 ARY SEWER	\$10,805,000 5,078,350 5,726,650 \$10,805,000	\$85,000 39,950 45,050	\$67,690,000 31,814,300 35,875,700 \$67,690,000	- - nction: Multi-Ci	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I	\$150,000 70,500 79,500 \$150,000 ARY SEWER	\$10,805,000 5,078,350 5,726,650 \$10,805,000	\$85,000 39,950 45,050	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full	- - nction: Multi-Ci	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I	\$150,000 70,500 79,500 \$150,000 ARY SEWER	\$10,805,000 5,078,350 5,726,650 \$10,805,000	\$85,000 39,950 45,050	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full 12,000,000	- - nction: Multi-Ci	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I Construction Construction Administration	\$150,000 70,500 79,500 \$150,000 ARY SEWER	\$10,805,000 5,078,350 5,726,650 \$10,805,000	\$85,000 39,950 45,050 \$85,000	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full 12,000,000	- - nction: Multi-Ci	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8 \$12,000,000 \$1,000,000
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I Construction Construction Administration Design	\$150,000 70,500 79,500 \$150,000 ARY SEWER ong Salt River Out	\$10,805,000 5,078,350 5,726,650 \$10,805,000 tfall.	\$85,000 39,950 45,050 \$85,000	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full 12,000,000 1,000,000	nction: Multi-Ci Strategic Plan: - -	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8 \$12,000,000 \$1,000,000 \$1,400,000
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I Construction Construction Administration Design Other	\$150,000 70,500 79,500 \$150,000 ARY SEWER ong Salt River Out	\$10,805,000 5,078,350 5,726,650 \$10,805,000 tfall.	\$85,000 39,950 45,050 \$85,000	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full 12,000,000 1,000,000	nction: Multi-Ci Strategic Plan: - -	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8 \$12,000,000 \$1,000,000 \$1,400,000 \$430,000
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I Construction Construction Administration Design Other Study	\$150,000 70,500 79,500 \$150,000 ARY SEWER ong Salt River Out	\$10,805,000 5,078,350 5,726,650 \$10,805,000 tfall.	\$85,000 39,950 45,050 \$85,000 - 1,400,000 80,000	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full 12,000,000 1,000,000 - 100,000	nction: Multi-Ci Strategic Plan:	\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8 \$12,000,000 \$1,000,000 \$1,400,000 \$430,000 \$1,000,000
Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANIT ASSESSMENT Perform a condition assessment of the 21 mile I Construction Construction Administration Design Other Study Project total	\$150,000 70,500 79,500 \$150,000 ARY SEWER ong Salt River Out 120,000 1,000,000 \$1,120,000	\$10,805,000 5,078,350 5,726,650 \$10,805,000 tfall.	\$85,000 39,950 45,050 \$85,000 - 1,400,000 80,000 - \$1,480,000	\$67,690,000 31,814,300 35,875,700 \$67,690,000 Full 12,000,000 1,000,000 - 100,000 - \$13,100,000		\$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ity Sewer Lines Infrastructure District: 7 & 8 \$12,000,000 \$1,000,000 \$430,000 \$1,000,000 \$1,000,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90160087	SOUTHERN AVENUE INTERC	CEPTOR			Fur	nction: Multi-Ci	ty Sewer Lines
	ition assessment of the 20 mile liding the 51st Avenue siphon.	long Southern Aver	nue			Strategic Plan:	Infrastructure
microoptor mora	daning the orac / Wende Siphon.						District: 7 & 8
Design		-	-	-	-	1,500,000	\$1,500,000
Other		-	80,000	80,000	80,000	150,000	\$390,000
Study			-	1,000,000	-	-	\$1,000,000
Pro	oject total	-	\$80,000	\$1,080,000	\$80,000	\$1,650,000	\$2,890,000
Other Cities' Sh	hare in Joint Ventures	-	51,400	693,900	51,400	1,060,125	\$1,856,825
Wastewater		-	28,600	386,100	28,600	589,875	\$1,033,175
Fui	nding total	-	\$80,000	\$1,080,000	\$80,000	\$1,650,000	\$2,890,000
	SALT RIVER OUTFALL/SOUT INTERCEPTOR ODOR CONTI				Fur	nction: Multi-Ci	ty Sewer Lines
	IMPLEMENTATION						
Acquire land, de	esign and construct various odo		ong the			Strategic Plan:	Infrastructure
Acquire land, de			ong the			Strategic Plan:	Infrastructure District: 7 & 8
Acquire land, de	esign and construct various odo		1,600,000	1,485,000	1,485,000	Strategic Plan:	
Acquire land, de Salt River Outfa	esign and construct various odo	ptors.		1,485,000 15,000			District: 7 & 8
Acquire land, de Salt River Outfa Construction Other	esign and construct various odo	1,600,000	1,600,000	, ,	1,485,000	-	District: 7 & 8
Acquire land, de Salt River Outfa Construction Other	esign and construct various odor ill and Southern Avenue Interce	1,600,000 17,000	1,600,000 17,000	15,000	1,485,000 15,000	-	District: 7 & 8 \$6,170,000 \$64,000
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo	esign and construct various odor ill and Southern Avenue Interce pject total	1,600,000 17,000 \$1,617,000	1,600,000 17,000 \$1,617,000	15,000 \$1,500,000	1,485,000 15,000 \$1,500,000	-	\$6,170,000 \$64,000 \$6,234,000
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total SROG SOUTHERN AVENUE I	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR	1,600,000 17,000 \$1,617,000 1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	-	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Ful	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	- - - -	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 \$5,234,000
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Ful	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total SROG SOUTHERN AVENUE I 51ST AVENUE SIPHONS ASS dition of the dual siphons on the	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	- - - - nction: Multi-Ci	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 \$5,234,000
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Ful WS90160100 Assess the cond Interceptor at 51	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total SROG SOUTHERN AVENUE I 51ST AVENUE SIPHONS ASS dition of the dual siphons on the	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	- - - - nction: Multi-Ci	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 ty Sewer Lines
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Ful WS90160100 Assess the cond	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total SROG SOUTHERN AVENUE I 51ST AVENUE SIPHONS ASS dition of the dual siphons on the	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	- - - nction: Multi-Ci Strategic Plan:	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 ty Sewer Lines Infrastructure
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Ful WS90160100 Assess the cond Interceptor at 51	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total SROG SOUTHERN AVENUE I 51ST AVENUE SIPHONS ASS dition of the dual siphons on the	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT SROG – Southern	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	- - - nction: Multi-Ci Strategic Plan:	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 ty Sewer Lines Infrastructure District: 7 & 8
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Ful WS90160100 Assess the condition of the service of the serv	esign and construct various odor all and Southern Avenue Interce pject total oration Bonds - Wastewater inding total SROG SOUTHERN AVENUE I 51ST AVENUE SIPHONS ASS dition of the dual siphons on the	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT SROG – Southern	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 Fur - 80,000	- - - nction: Multi-Ci Strategic Plan:	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 ty Sewer Lines Infrastructure District: 7 & 8
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Fui WS90160100 Assess the condinterceptor at 51 Design Other Study Pro	esign and construct various odor all and Southern Avenue Interception of the dual siphons on the 1st Avenue.	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR SESSMENT SROG – Southern	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000 Fun 80,000 500,000	- - - nction: Multi-Ci Strategic Plan: 400,000 80,000	\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 ty Sewer Lines Infrastructure District: 7 & 8 \$400,000 \$260,000 \$500,000
Acquire land, de Salt River Outfa Construction Other Pro Nonprofit Corpo Full WS90160100 Assess the cond Interceptor at 51 Design Other Study Pro Nonprofit Corpo	esign and construct various odor all and Southern Avenue Interception of the Interception of Inter	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 STRECEPTOR SESSMENT SROG – Southern	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000 Fur 80,000 500,000 \$580,000		\$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 ty Sewer Lines Infrastructure District: 7 & 8 \$400,000 \$260,000 \$500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90200001 23RD AVENUE WASTEW PLANT REPLACEMENT F				F	unction: 23rd	Avenue WWTP
Repair and replace 23rd Avenue Wastewat	er Treatment Plant equ	ipment.		;	Strategic Plan:	Infrastructure District: 7
Construction	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
Design	-	-	1,350,000	-	-	\$1,350,000
Equipment	550,000	550,000	550,000	600,000	600,000	\$2,850,000
Other	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$5,250,000	\$5,250,000	\$6,600,000	\$5,300,000	\$5,300,000	\$27,700,000
Nonprofit Corporation Bonds - Wastewate	5,250,000	5,250,000	6,600,000	5,300,000	5,300,000	\$27,700,000
Funding total	\$5,250,000	\$5,250,000	\$6,600,000	\$5,300,000	\$5,300,000	\$27,700,000
WS90200023 23RD AVENUE TOXICITY REDUCTION EVALUATIO)		F	unction: 23rd	Avenue WWTP
Evaluate toxicity identification and reduction Wastewater Treatment Plant.				:	Strategic Plan:	Infrastructure
wastewater freatment Flant.						District: 7
Other	10,000	10,000	35,000	10,000	10,000	\$75,000
Study	-	-	220,000	-	-	\$220,000
Project total	\$10,000	\$10,000	\$255,000	\$10,000	\$10,000	\$295,000
Nonprofit Corporation Bonds - Wastewate	r 10,000	10,000	255,000	10,000	10,000	\$295,000
Nonprofit Corporation Bonds - Wastewater Funding total	10,000 \$10,000	10,000 \$10,000	255,000 \$255,000	10,000 \$10,000	10,000 \$10,000	\$295,000 \$295,000
Funding total WS90200037 23RD AVENUE WASTEW	\$10,000		· · · · · · · · · · · · · · · · · · ·	\$10,000	·	\$295,000
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and co	\$10,000 ATER TREATMENT ON AND CONTROL	\$10,000	· · · · · · · · · · · · · · · · · · ·	\$10,000 F	\$10,000 unction: 23rd	\$295,000
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION	\$10,000 ATER TREATMENT ON AND CONTROL	\$10,000	· · · · · · · · · · · · · · · · · · ·	\$10,000 F	\$10,000 unction: 23rd	\$295,000 Avenue WWTP Infrastructure
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and co	\$10,000 ATER TREATMENT ON AND CONTROL	\$10,000	· · · · · · · · · · · · · · · · · · ·	\$10,000 F	\$10,000 unction: 23rd	\$295,000 Avenue WWTP
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant.	\$10,000 ATER TREATMENT ON AND CONTROL	\$10,000	· · · · · · · · · · · · · · · · · · ·	\$10,000 F	\$10,000 unction: 23rd / Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant. Design	\$10,000 ATER TREATMENT ON AND CONTROL ntrol projects at the 23rd	\$10,000 d Avenue	\$255,000	\$10,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000
Funding total WS90200037 23RD AVENUE WASTEW. PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant. Design Other	\$10,000 ATER TREATMENT ON AND CONTROL ntrol projects at the 23rd 40,000 \$40,000	\$10,000 d Avenue 600,000 60,000	\$255,000	\$10,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and color wastewater Treatment Plant. Design Other Project total	\$10,000 ATER TREATMENT ON AND CONTROL ntrol projects at the 23rd 40,000 \$40,000	\$10,000 d Avenue 600,000 60,000 \$660,000	\$255,000 - 40,000 \$40,000	\$10,000 F \$ \$ 40,000 \$40,000	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater	\$10,000 ATER TREATMENT ON AND CONTROL ntrol projects at the 23rd 40,000 \$40,000	\$10,000 d Avenue 600,000 60,000 \$660,000	\$255,000 - 40,000 \$40,000	\$10,000 F \$ \$ 40,000 \$40,000	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW	\$10,000 ATER TREATMENT ON AND CONTROL ntrol projects at the 23rd 40,000 \$40,000 40,000 \$40,000 ATER TREATMENT	\$10,000 d Avenue 600,000 60,000 \$660,000	\$255,000 - 40,000 \$40,000 40,000	\$10,000 F \$40,000 \$40,000 40,000 \$40,000	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and colon Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW PLANT LOCAL LIMITS ST	\$10,000 ATER TREATMENT ON AND CONTROL Introl projects at the 23rd 40,000 \$40,000 T 40,000 \$40,000 ATER TREATMENT TUDY Ew requirements, proces	\$10,000 d Avenue 600,000 60,000 \$660,000 - \$660,000	\$255,000 - 40,000 \$40,000 40,000	\$10,000 F \$40,000 \$40,000 40,000 \$40,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd A	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and cownstewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW PLANT LOCAL LIMITS ST	\$10,000 ATER TREATMENT ON AND CONTROL Introl projects at the 23rd 40,000 \$40,000 T 40,000 \$40,000 ATER TREATMENT TUDY Ew requirements, proces	\$10,000 d Avenue 600,000 60,000 \$660,000 - \$660,000	\$255,000 - 40,000 \$40,000 40,000	\$10,000 F \$40,000 \$40,000 40,000 \$40,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd A	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and colon Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW PLANT LOCAL LIMITS ST	\$10,000 ATER TREATMENT ON AND CONTROL Introl projects at the 23rd 40,000 \$40,000 T 40,000 \$40,000 ATER TREATMENT TUDY Ew requirements, proces	\$10,000 d Avenue 600,000 60,000 \$660,000 - \$660,000	\$255,000 - 40,000 \$40,000 40,000	\$10,000 F \$40,000 \$40,000 40,000 \$40,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd A	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure
Funding total WS90200037 23RD AVENUE WASTEW. PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW. PLANT LOCAL LIMITS ST Conduct a regulatory study to implement neand processes at the 23rd Avenue Wastew.	\$10,000 ATER TREATMENT ON AND CONTROL ontrol projects at the 23rd 40,000 \$40,000 \$40,000 \$40,000 ATER TREATMENT FUDY Ew requirements, proceivater Treatment Plant.	\$10,000 d Avenue 600,000 60,000 \$660,000 \$660,000	\$255,000 - 40,000 \$40,000 - \$40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000 460,000 unction: 23rd A Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7
Funding total WS90200037 23RD AVENUE WASTEW PLANT INSTRUMENTATION Design and inspect instrumentation and colon Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW PLANT LOCAL LIMITS ST Conduct a regulatory study to implement neand processes at the 23rd Avenue Wastew	\$10,000 ATER TREATMENT ON AND CONTROL ontrol projects at the 23rd 40,000 \$40,000 \$40,000 ATER TREATMENT TUDY ew requirements, procedular Treatment Plant.	\$10,000 d Avenue 600,000 60,000 \$660,000 \$660,000	\$255,000 - 40,000 \$40,000 - \$40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000 460,000 unction: 23rd A Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7 \$555,000
Funding total WS90200037 23RD AVENUE WASTEW. PLANT INSTRUMENTATION Design and inspect instrumentation and co Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200044 23RD AVENUE WASTEW. PLANT LOCAL LIMITS ST Conduct a regulatory study to implement neand processes at the 23rd Avenue Wastew Other Study	\$10,000 ATER TREATMENT ON AND CONTROL Introl projects at the 23rd 40,000 \$40,000 40,000 ATER TREATMENT TUDY Ew requirements, processater Treatment Plant. 35,000 361,000 \$396,000	\$10,000 d Avenue 600,000 60,000 \$660,000 \$660,000 dures	\$255,000	\$10,000 F 40,000 \$40,000 40,000 F \$5,000	\$10,000 unction: 23rd A Strategic Plan: 400,000 60,000 \$460,000 460,000 unction: 23rd A Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7 \$55,000 \$361,000

	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	RD AVENUE WASTEWATER ANT OPERATIONAL IMPRO				F	unction: 23rd	Avenue WWTP
Design and constru Wastewater Treatm	uct operational improvements	at the 23rd Avenu	е		;	Strategic Plan:	Infrastructure
Table Hater Tream							District: 7
Construction		1,525,000	1,525,000	1,870,000	1,870,000	1,870,000	\$8,660,000
Construction Admi	inistration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		-	-	600,000	-	-	\$600,000
Other		115,000	105,000	135,000	135,000	135,000	\$625,000
Projec	ct total	\$1,665,000	\$1,655,000	\$2,630,000	\$2,030,000	\$2,030,000	\$10,010,000
Nonprofit Corporat	tion Bonds - Wastewater	1,665,000	1,655,000	2,630,000	2,030,000	-	\$7,980,000
Wastewater	_	-	-	=	-	2,030,000	\$2,030,000
Fundir	ng total	\$1,665,000	\$1,655,000	\$2,630,000	\$2,030,000	\$2,030,000	\$10,010,000
	RD AVENUE WASTEWATER	TREATMENT			F	unction: 23rd	Avenue WWTP
	ANT SAFETY ict safety improvements at the	e 23rd Avenue Wa	stewater		;	Strategic Plan:	Infrastructure
Treatment Plant.	, ,					J	B1 / 1 / =
							District: 7
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
Construction Admi	inistration	25,000	25,000	25,000	25,000	25,000	\$125,000
			_	75,000	_	-	
Design		-				_	\$75,000
Design Other	_	30,000	30,000	30,000	30,000	30,000	\$75,000 \$150,000
· ·	et total	30,000 \$205,000		30,000 \$280,000	30,000 \$205,000		
Other Project	-t total tion Bonds - Wastewater		30,000			30,000	\$150,000
Other Project		\$205,000	30,000 \$205,000	\$280,000	\$205,000	30,000 \$205,000	\$150,000 \$1,100,000
Other Project Nonprofit Corporat Wastewater		\$205,000 205,000	30,000 \$205,000 205,000	\$280,000	\$205,000 205,000	30,000 \$205,000	\$150,000 \$1,100,000 \$615,000
Other Project Nonprofit Corporat Wastewater Fundii	tion Bonds - Wastewater	\$205,000 205,000 - \$205,000	30,000 \$205,000 205,000	\$280,000 - 280,000	\$205,000 205,000 - \$205,000	30,000 \$205,000 - 205,000	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000
Other Project Nonprofit Corporat Wastewater Fundii WS90200056 23F PL	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT	\$205,000 205,000 \$205,000 R TREATMENT COATING	30,000 \$205,000 205,000 - \$205,000	\$280,000 - 280,000	\$205,000 205,000 \$205,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP
Other Project Nonprofit Corporat Wastewater Fundii WS90200056 23F PL Apply protective coa	tion Bonds - Wastewater ng total RD AVENUE WASTEWATER	\$205,000 205,000 \$205,000 TREATMENT COATING ment, structural su	30,000 \$205,000 205,000 - \$205,000	\$280,000 - 280,000	\$205,000 205,000 \$205,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000
Other Project Nonprofit Corporat Wastewater Fundia WS90200056 23F PL Apply protective comembers, piping, ta	ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiperanks, motors, mechanical and	\$205,000 205,000 \$205,000 TREATMENT COATING ment, structural su	30,000 \$205,000 205,000 - \$205,000	\$280,000 - 280,000	\$205,000 205,000 \$205,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure
Other Project Nonprofit Corporat Wastewater Fundia WS90200056 23F PL Apply protective comembers, piping, ta	ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiperanks, motors, mechanical and	\$205,000 205,000 \$205,000 TREATMENT COATING ment, structural su	30,000 \$205,000 205,000 - \$205,000	\$280,000 - 280,000	\$205,000 205,000 \$205,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP
Other Project Nonprofit Corporat Wastewater Fundia WS90200056 23F PL Apply protective comembers, piping, ta	ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiperanks, motors, mechanical and	\$205,000 205,000 \$205,000 TREATMENT COATING ment, structural su	30,000 \$205,000 205,000 - \$205,000	\$280,000 - 280,000	\$205,000 205,000 \$205,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure
Other Project Nonprofit Corporat Wastewater Fundin WS90200056 23F PL Apply protective comembers, piping, ta Avenue Wastewate	rion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiper anks, motors, mechanical and r Treatment Plant.	\$205,000 205,000 \$205,000 R TREATMENT T COATING ment, structural sull related equipmen	30,000 \$205,000 205,000 - \$205,000 pport tt at 23rd	\$280,000 - 280,000 \$280,000	\$205,000 205,000 \$205,000 F	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd and and and and and and and and and an	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7
Other Project Nonprofit Corporat Wastewater Fundia WS90200056 23F PL Apply protective commembers, piping, ta Avenue Wastewate Construction	rion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiper anks, motors, mechanical and r Treatment Plant.	\$205,000 205,000 \$205,000 R TREATMENT COATING ment, structural su related equipment 300,000	30,000 \$205,000 205,000 - \$205,000 pport at at 23rd	\$280,000 - 280,000 \$280,000	\$205,000 205,000 \$205,000 F	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd a Strategic Plan:	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000
Other Project Nonprofit Corporat Wastewater Fundia WS90200056 23F PL Apply protective commembers, piping, ta Avenue Wastewate Construction Construction Admit Other	rion Bonds - Wastewater ng total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiper anks, motors, mechanical and r Treatment Plant.	\$205,000 205,000 \$205,000 \$205,000 R TREATMENT T COATING ment, structural sull related equipment 300,000 30,000	30,000 \$205,000 205,000 - \$205,000 pport at at 23rd 300,000 30,000	\$280,000 - 280,000 \$280,000 300,000 30,000	\$205,000 205,000 \$205,000 F 300,000 30,000	30,000 \$205,000 205,000 \$205,000 unction: 23rd and an	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000
Other Project Nonprofit Corporat Wastewater Fundin WS90200056 23F PLA Apply protective comembers, piping, ta Avenue Wastewate Construction Construction Admi Other Project	rion Bonds - Wastewater Ing total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiper anks, motors, mechanical and r Treatment Plant.	\$205,000 205,000 \$205,000 \$205,000 \$TREATMENT COATING ment, structural sult related equipment 300,000 30,000 45,000	30,000 \$205,000 205,000 - \$205,000 pport at at 23rd 300,000 30,000 45,000	\$280,000 - 280,000 \$280,000 300,000 30,000 45,000	\$205,000 205,000 \$205,000 F 300,000 30,000 45,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd and and and and and and and and and an	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000 \$225,000
Other Project Nonprofit Corporat Wastewater Fundin WS90200056 23F PLA Apply protective comembers, piping, ta Avenue Wastewate Construction Construction Admi Other Project	rion Bonds - Wastewater ring total RD AVENUE WASTEWATER ANT PIPE AND EQUIPMENT atings to plant process equiper anks, motors, mechanical and ar Treatment Plant. inistration	\$205,000 205,000 205,000 \$205,000 \$205,000 \$TREATMENT COATING ment, structural sure related equipment 300,000 30,000 45,000 \$375,000	30,000 \$205,000 205,000 - \$205,000 pport at at 23rd 300,000 30,000 45,000 \$375,000	\$280,000 - 280,000 \$280,000 300,000 30,000 45,000 \$375,000	\$205,000 205,000 \$205,000 F 300,000 30,000 45,000 \$375,000	30,000 \$205,000 - 205,000 \$205,000 unction: 23rd and and and and and and and and and an	\$150,000 \$1,100,000 \$615,000 \$485,000 \$1,100,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000 \$225,000 \$1,875,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90200059 23RD AVENUE WASTEWATE PLANT GRIT BASIN REPLACE	EMENT				Function: 23rd	
Evaluate, design and construct a new grit basin Treatment Plant to remove solids from the wast settling.					Strategic Plan:	Infrastructure
·						District: 7
Construction	-	19,000,000	-	-	-	\$19,000,000
Construction Administration	-	1,900,000	-	-	-	\$1,900,000
Other	65,000	55,000	55,000	20,000	-	\$195,000
Project total	\$65,000	\$20,955,000	\$55,000	\$20,000	-	\$21,095,000
Nonprofit Corporation Bonds - Wastewater	65,000	20,955,000	55,000	20,000	-	\$21,095,000
Funding total	\$65,000	\$20,955,000	\$55,000	\$20,000	-	\$21,095,000
WS90200060 23RD AVENUE WASTEWATE	R TREATMENT				Function: 23rd	Avenue WWTP
PLANT SITE MASTER PLAN Design and construct rehabilitation at 23rd Aver Plant.	nue Wastewater Ti	reatment			Strategic Plan:	Infrastructure
i iaitt.						District: 7
Construction	-	-	8,000,000	-	-	\$8,000,000
Construction Administration	-	-	800,000	-	-	\$800,000
Design	850,000	-	-	-	-	\$850,000
Other	30,000	20,000	30,000	10,000	-	\$90,000
Project total	\$880,000	\$20,000	\$8,830,000	\$10,000	-	\$9,740,000
Nonprofit Corporation Bonds - Wastewater	880,000	20,000	8,830,000	10,000	-	\$9,740,000
Funding total	\$880,000	\$20,000	\$8,830,000	\$10,000	-	\$9,740,000
WS90300008 CAVE CREEK WATER RECLA	AMATION PLANT	_		Function:	Cave Creek Rec	lamation Plant
Assess, design and rehabilitate equipment and	systems at the Ca	ve Creek			Strategic Plan:	Infrastructure
Water Reclamation Plant.						District: 2
Construction	-	12,000,000	-	78,800,000	66,900,000	\$157,700,000
Construction Administration	-	2,000,000	-	16,500,000	13,500,000	\$32,000,000
Design	5,300,000	15,500,000	-	12,500,000	-	\$33,300,000
Other	200,000	200,000	150,000	240,000	230,000	\$1,020,000
Project total	\$5,500,000	\$29,700,000	\$150,000	\$108,040,000	\$80,630,000	\$224,020,000
Wastewater	5,500,000	29,700,000	150,000	108,040,000	80,630,000	\$224,020,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90300009 CAVE CREEK WATER RECLA I&C INSPECTION SERVICES	MATION PLANT -	-		Function:	Cave Creek Rec	lamation Plant
Provide inspection and testing services for instru projects at the Cave Creek Water Reclamation I		ntrol			Strategic Plan:	Infrastructure
projects at the Cave Cleek Water Recialitation i	riant.					District: 2
Design	-	-	700,000	-	-	\$700,000
Other	40,000	40,000	55,000	40,000	40,000	\$215,000
Project total	\$40,000	\$40,000	\$755,000	\$40,000	\$40,000	\$915,000
Nonprofit Corporation Bonds - Wastewater	40,000	40,000	755,000	40,000	40,000	\$915,000
Funding total	\$40,000	\$40,000	\$755,000	\$40,000	\$40,000	\$915,000
WS90400023 LIFT STATION REPLACEMEN	Т				Function	n: Lift Stations
Repair and replace equipment and systems at s	sewer lift stations.				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	2,634,000	1,775,000	1,200,000	1,200,000	2,000,000	\$8,809,000
Construction Administration	173,000	200,000	200,000	200,000	200,000	\$973,000
Design	142,000	330,000	250,000	300,000	300,000	\$1,322,000
Other	160,000	160,000	160,000	160,000	160,000	\$800,000
Duningt total	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$2,660,000	\$11,904,000
Project total	+-,,					
Project total Nonprofit Corporation Bonds - Wastewater	3,109,000	2,465,000	1,810,000	1,860,000	2,660,000	\$11,904,000
·	3,109,000 \$3,109,000	2,465,000 \$2,465,000	1,810,000 \$1,810,000	1,860,000 \$1,860,000	\$2,660,000	\$11,904,000 \$11,904,000 n: Lift Stations
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION	3,109,000 \$3,109,000 N AND FORCE	\$2,465,000			\$2,660,000	\$11,904,000 n: Lift Stations Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million ga	3,109,000 \$3,109,000 N AND FORCE	\$2,465,000			\$2,660,000 Function	\$11,904,000 n: Lift Stations Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains.	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s	\$2,465,000			\$2,660,000 Function	\$11,904,000 n: Lift Stations Infrastructure District: 1
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s	\$2,465,000			\$2,660,000 Function	\$11,904,000 The Extractions Infrastructure District: 1
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000	\$2,465,000			\$2,660,000 Function	\$11,904,000 n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000	\$2,465,000			\$2,660,000 Function	\$11,904,000 n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000			\$2,660,000 Function Strategic Plan:	\$11,904,000 The Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$130,000 \$330,000 \$330,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400074 LIFT STATION 51 REFURBISH	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000			\$2,660,000 Function Strategic Plan:	\$11,904,000 The Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$1330,000 \$1330,000 \$1330,000 \$1330,000 \$1330,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400074 LIFT STATION 51 REFURBISH Perform a condition assessment, and rehabilitat	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000		\$1,860,000 - - -	\$2,660,000 Function Strategic Plan:	\$11,904,000 a: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$130,000 \$11,904,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400074 LIFT STATION 51 REFURBISH Perform a condition assessment, and rehabilitat Construction	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000		\$1,860,000 - - - - 2,500,000	\$2,660,000 Function Strategic Plan:	\$11,904,000 n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$100,000 \$100,00
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400074 LIFT STATION 51 REFURBISH Perform a condition assessment, and rehabilitat Construction Construction Administration	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000	\$1,810,000 - - - -	\$1,860,000 - - - - 2,500,000	\$2,660,000 Function Strategic Plan:	\$11,904,000 a: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$11,904,000 \$230,000 \$250,000 \$250,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400074 LIFT STATION 51 REFURBISH Perform a condition assessment, and rehabilitat Construction Construction Construction Administration Design	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000	\$1,810,000 - - - - 100,000	\$1,860,000	\$2,660,000 Function Strategic Plan:	\$11,904,000 n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 n: Lift Stations Infrastructure District: 2 \$2,500,000 \$250,000 \$100,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million grand force mains. Construction Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400074 LIFT STATION 51 REFURBISH Perform a condition assessment, and rehabilitat Construction Construction Construction Administration Design Other	3,109,000 \$3,109,000 N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000	\$2,465,000	\$1,810,000 100,000 12,000	\$1,860,000	\$2,660,000 Function Strategic Plan:	\$11,904,000 a: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 a: Lift Stations Infrastructure District: 2 \$2,500,000 \$100,000 \$24,000

Project No. Pro	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	T STATION PROCESS CON	TROL				Function	: Lift Stations
Optimize process co system.	ontrol for the City of Phoenix	wastewater collecti	on		S	trategic Plan:	Infrastructure
oyotom.						Dist	rict: Citywide
Construction		500,000	500,000	129,000	129,000	129,000	\$1,387,000
Construction Admin	nistration	100,000	100,000	80,000	80,000	80,000	\$440,000
Design		100,000	100,000	80,000	80,000	80,000	\$440,000
Other		12,000	12,000	12,000	12,000	12,000	\$60,000
Project	total	\$712,000	\$712,000	\$301,000	\$301,000	\$301,000	\$2,327,000
Nonprofit Corporation	on Bonds - Wastewater	712,000	712,000	-	-	-	\$1,424,000
Wastewater		-	-	301,000	301,000	301,000	\$903,000
Fundin	g total	\$712,000	\$712,000	\$301,000	\$301,000	\$301,000	\$2,327,000
	TRUMENTATION AND CON PECTION AND COLLECTIO					Function	: Lift Stations
Complete an instrum	nentation and controls inspec		sewer		S	trategic Plan:	Infrastructure
collection system.						Dist	rict: Citywide
Design		800,000	400,000	-	825,000	-	\$2,025,000
Other		40,200	55,200	40,200	55,200	40,200	\$231,000
Project	t total	\$840,200	\$455,200	\$40,200	\$880,200	\$40,200	\$2,256,000
Nonprofit Corporati	on Bonds - Wastewater	840,200	455,200	40,200	880,200	40,200	\$2,256,000
Fundin	g total	\$840,200	\$455,200	\$40,200	\$880,200	\$40,200	\$2,256,000
	STATION 47 ELECTRICAL	AND CIVIL				Function	: Lift Stations
Replace the electrica	ROVEMENTS al motor control center and a	utomatic transfer s	witch at		S	trategic Plan:	Infrastructure
Lift Station 47.							District: 5
Other		5,000	-	-	-	-	\$5,000
Project	total	\$5,000	-	-	-	-	\$5,000
Nonprofit Corporati							ФГ 000
Tromprom Corporation	on Bonds - Wastewater	5,000	-	-	-	-	\$5,000
Fundin	-	5,000 \$5,000	-	-	<u>-</u>	-	\$5,000
Fundin WS90400081 LIF1	g total F STATION 60 ELECTRICAL	\$5,000 UPGRADES	-	-	-		\$5,000 : Lift Stations
Fundin WS90400081 LIF1	g total	\$5,000 UPGRADES	-	-	- - s	Function	\$5,000 : Lift Stations Infrastructure
Fundin WS90400081 LIF1	g total F STATION 60 ELECTRICAL	\$5,000 UPGRADES	500,000	-	- - s		\$5,000 : Lift Stations Infrastructure
Fundin WS90400081 LIFT Design and construc	g total F STATION 60 ELECTRICAL ct electrical upgrades to Lift S	\$5,000 UPGRADES	500,000	- - - - -	- - S		\$5,000 : Lift Stations Infrastructure District: 6
Fundin WS90400081 LIFT Design and construction	g total F STATION 60 ELECTRICAL ct electrical upgrades to Lift S	\$5,000 UPGRADES	·	- - - - - -	- - - - -		\$5,000 : Lift Stations Infrastructure District: 6
Fundin WS90400081 LIFT Design and construction Construction Admin	g total F STATION 60 ELECTRICAL ct electrical upgrades to Lift S	\$5,000 UPGRADES Station 60.	·	- - - - - - -	- - - - -		\$5,000 : Lift Stations Infrastructure District: 6 \$500,000 \$50,000
Fundin WS90400081 LIFT Design and construct Construction Construction Admin	g total F STATION 60 ELECTRICAL ct electrical upgrades to Lift Section	\$5,000 L UPGRADES Station 60.	50,000	- - - - - - -	- - - - - -		\$5,000 : Lift Stations Infrastructure District: 6 \$500,000 \$50,000 \$50,000
Fundin WS90400081 LIFT Design and construct Construction Construction Admin Design Other Project	g total F STATION 60 ELECTRICAL ct electrical upgrades to Lift Section	\$5,000 LUPGRADES Station 60. 50,000 4,000	50,000	- - - - - - - -	- - - - - - -		\$5,000 : Lift Stations Infrastructure District: 6 \$500,000 \$50,000 \$50,000 \$14,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400082 LIFT STATION 41 ELECTRICA	L AND CIVIL				Function	n: Lift Stations
Design and construct electrical and civil improve	ements to Lift Station	on 41.			Strategic Plan:	Infrastructure District: 6
Construction	900,000	-	-	-	-	\$900,000
Construction Administration	90,000	-	-	-	-	\$90,000
Design	600,000	-	-	-	-	\$600,000
Other	11,000	-	-	-	-	\$11,000
Project total	\$1,601,000	-	-	-	-	\$1,601,000
Nonprofit Corporation Bonds - Wastewater	1,601,000	-	-	-	-	\$1,601,000
Funding total	\$1,601,000	-	-	-	-	\$1,601,000
WS90400083 LIFT STATION CONDITION AS Perform condition assessments of lift stations.	SESSMENT				Strategic Plan:	n: Lift Stations Infrastructure strict: Citywide
Construction	800,000	800,000	1,500,000	1,500,000	800,000	\$5,400,000
Construction Administration	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Design	900,000	300,000	300,000	-	-	\$1,500,000
Other	41,000	41,000	41,000	41,000	41,000	\$205,000
Project total	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$1,041,000	\$8,105,000
Wastewater	1,941,000	1,341,000	2,041,000	1,741,000	1,041,000	\$8,105,000
Funding total	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$1,041,000	\$8,105,000
WS90400084 LIFT STATION 66 REFURBISH Design and construct improvements to Lift Stati					Function Strategic Plan:	n: Lift Stations Infrastructure District: 2
Construction	3,500,000	-	-	-	-	\$3,500,000
Construction Construction Administration	3,500,000 350,000	- -	-	-		\$3,500,000 \$350,000
		- - -	- - -	- - -	- - -	
Construction Administration	350,000	- - -	- - -	- - -		\$350,000
Construction Administration Other	350,000 11,000	- - - -	- - -	- - - -	- - - -	\$350,000 \$11,000
Construction Administration Other Project total	350,000 11,000 \$3,861,000	- - - - -	- - - - -	- - - -	- - - -	\$350,000 \$11,000 \$3,861,000
Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater	350,000 11,000 \$3,861,000 3,861,000 \$3,861,000	- - - -	- - - - -		- - - - Functior Strategic Plan:	\$350,000 \$11,000 \$3,861,000 \$3,861,000 \$3,861,000 n: Lift Stations
Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400085 LIFT STATION 40 REFURBISH	350,000 11,000 \$3,861,000 3,861,000 \$3,861,000	- - - - - 5,000,000	- - - -			\$350,000 \$11,000 \$3,861,000 \$3,861,000 \$3,861,000 n: Lift Stations
Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400085 LIFT STATION 40 REFURBISH Design and construct improvements to Lift Stati	350,000 11,000 \$3,861,000 3,861,000 \$3,861,000 HMENT on 40.	5,000,000	- - - - - -			\$350,000 \$11,000 \$3,861,000 \$3,861,000 \$3,861,000 a: Lift Stations Infrastructure District: 6
Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400085 LIFT STATION 40 REFURBISH Design and construct improvements to Lift Station Construction	350,000 11,000 \$3,861,000 3,861,000 \$3,861,000 HMENT on 40.		- - - - - -			\$350,000 \$11,000 \$3,861,000 \$3,861,000 \$3,861,000 h: Lift Stations Infrastructure District: 6
Construction Administration Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90400085 LIFT STATION 40 REFURBISH Design and construct improvements to Lift Station Construction Other	350,000 11,000 \$3,861,000 3,861,000 \$3,861,000 HMENT on 40.	20,000	- - - - - - - -			\$350,000 \$11,000 \$3,861,000 \$3,861,000 \$3,861,000 a: Lift Stations Infrastructure District: 6 \$10,000,000 \$55,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400086 LIFT STATION 61 ELECT IMPROVEMENTS	RICAL AND CIVIL				Function	n: Lift Stations
Design and construct electrical and civil im	provements to Lift Station	n 61.			Strategic Plan:	Infrastructure District: 7
Construction	-	800,000	-	-	-	\$800,000
Design	100,000	-	-	-	-	\$100,000
Other	11,000	11,000	11,000	-	-	\$33,000
Study		80,000	-	-	-	\$80,000
Project total	\$111,000	\$891,000	\$11,000	-	-	\$1,013,000
Nonprofit Corporation Bonds - Wastewate	er 111,000	891,000	11,000	-	-	\$1,013,000
Funding total	\$111,000	\$891,000	\$11,000	-	-	\$1,013,000
WS90400087 LIFT STATION 62 ELECT	RICAL AND CIVIL				Function	n: Lift Stations
IMPROVEMENTS Design and construct electrical and civil im	provements to Lift Station	n 62.			Strategic Plan:	Infrastructure District: 7
Construction	-	800,000	-	-	-	\$800,000
Construction Construction Administration	-	800,000 80,000	-	-	-	\$800,000 \$80,000
	- - 100,000	·	- - -	- -		, ,
Construction Administration	- 100,000 11,000	·	- - -	- - - -		\$80,000
Construction Administration Design	·	80,000	- - - -	- - - -		\$80,000 \$100,000
Construction Administration Design Other	\$11,000 \$111,000	80,000 - 11,000	- - - -	- - - -	- - -	\$80,000 \$100,000 \$22,000
Construction Administration Design Other Project total	\$11,000 \$111,000	80,000 - 11,000 \$891,000	- - - - -	- - - -	- - -	\$80,000 \$100,000 \$22,000 \$1,002,000
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate	11,000 \$111,000 er 111,000 \$111,000	\$0,000 - 11,000 \$891,000 891,000	- - - - -	- - - - -	- - - - -	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate Funding total WS90400088 LIFT STATION 64 ELECT	11,000 \$111,000 er 111,000 \$111,000	80,000 - 11,000 \$891,000 891,000	- - - - -	- - - -	- - - - -	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate Funding total WS90400088 LIFT STATION 64 ELECT IMPROVEMENTS	11,000 \$111,000 er 111,000 \$111,000	80,000 - 11,000 \$891,000 891,000	- - - - -	- - - - -	- - - - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 h: Lift Stations
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate Funding total WS90400088 LIFT STATION 64 ELECT IMPROVEMENTS Design and construct electrical and civil im	11,000 \$111,000 er 111,000 \$111,000 \$RICAL AND CIVIL approvements to Lift Station	80,000 - 11,000 \$891,000 891,000	- - - - - -	- - - - -	- - - - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 h: Lift Stations Infrastructure District: 2
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate Funding total WS90400088 LIFT STATION 64 ELECT IMPROVEMENTS Design and construct electrical and civil im Construction	11,000 \$111,000 er 111,000 \$111,000 FRICAL AND CIVIL approvements to Lift Station 1,050,000	80,000 - 11,000 \$891,000 891,000	- - - - - - -	- - - - - - -	- - - - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 h: Lift Stations Infrastructure District: 2
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate Funding total WS90400088 LIFT STATION 64 ELECT IMPROVEMENTS Design and construct electrical and civil im Construction Construction Administration	11,000 \$111,000 er 111,000 \$111,000 FRICAL AND CIVIL approvements to Lift Station 1,050,000 110,000	80,000 - 11,000 \$891,000 891,000	- - - - - - - - -	- - - - - - - -	- - - - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 a: Lift Stations Infrastructure District: 2 \$1,050,000 \$110,000
Construction Administration Design Other Project total Nonprofit Corporation Bonds - Wastewate Funding total WS90400088 LIFT STATION 64 ELECT IMPROVEMENTS Design and construct electrical and civil im Construction Construction Administration Other	11,000 \$111,000 er 111,000 \$111,000 RICAL AND CIVIL approvements to Lift Station 1,050,000 110,000 11,000	80,000 - 11,000 \$891,000 891,000	- - - - - - - - - -	- - - - - - - - -	Function Strategic Plan:	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 a: Lift Stations Infrastructure District: 2 \$1,050,000 \$110,000 \$11,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400089 LIFT STATION 40 FERROUS (Design and construct improvements to ferrous of Station 40.		Lift			Function Strategic Plan:	: Lift Stations Infrastructure
Claim 10.						District: 6
Construction	-	800,000	-	-	-	\$800,000
Construction Administration	-	200,000	-	-	-	\$200,000
Design	200,000	-	-	-	-	\$200,000
Other	16,000	34,000	-	-	-	\$50,000
Project total	\$216,000	\$1,034,000	-	-	-	\$1,250,000
Nonprofit Corporation Bonds - Wastewater	216,000	1,034,000	-	-	-	\$1,250,000
Funding total	\$216,000	\$1,034,000	-	-	-	\$1,250,000
WS90400090 ODOR CONTROL CITYWIDE					Function	: Lift Stations
Assess, design and construct modifications to o equipment.	dor control chemic	al feed			Strategic Plan:	Infrastructure
ечиртет.					Dist	trict: Citywide
Construction	1,200,000	700,000	700,000	700,000	700,000	\$4,000,000
Design	70,000	70,000	70,000	70,000	70,000	\$350,000
Other	11,000	11,000	11,000	11,000	11,000	\$55,000
Project total	\$1,281,000	\$781,000	\$781,000	\$781,000	\$781,000	\$4,405,000
Nonprofit Corporation Bonds - Wastewater	1,281,000	781,000	781,000	781,000	-	\$3,624,000
			_	_	781,000	\$781,000
Wastewater	-	-	_			
Wastewater Funding total	\$1,281,000	\$781,000	\$781,000	\$781,000	\$781,000	\$4,405,000
Funding total	. , ,	\$781,000	\$781,000	\$781,000	. ,	\$4,405,000 on: Buildings
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services f	OGRAM or energy manager	ment and	\$781,000	\$781,000	. ,	on: Buildings
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services f	OGRAM or energy manager	ment and	\$781,000	\$781,000	Functi Strategic Plan:	on: Buildings
Funding total WS90450007 ENERGY MANAGEMENT PRO	OGRAM or energy manager	ment and	\$781,000 910,000	\$781,000 910,000	Functi Strategic Plan:	on: Buildings Infrastructure
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services for conservation by improving efficiency and optimic	OGRAM or energy manager zing electrical dem	ment and and.			Functi Strategic Plan: Dist	on: Buildings Infrastructure trict: Citywide
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services f conservation by improving efficiency and optimi Construction	OGRAM for energy manager zing electrical dem 910,000	ment and and.	910,000	910,000	Functi Strategic Plan: Dist	on: Buildings Infrastructure trict: Citywide \$4,560,000
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services for conservation by improving efficiency and optimic Construction Construction Construction Administration	OGRAM or energy manager zing electrical dem 910,000 12,500	910,000 12,500	910,000 12,500	910,000 12,500	Functi Strategic Plan: Dist	on: Buildings Infrastructure trict: Citywide \$4,560,000 \$65,000
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services f conservation by improving efficiency and optimi Construction Construction Administration Design	OGRAM For energy manager zing electrical dem 910,000 12,500 30,000	910,000 12,500 35,000	910,000 12,500 35,000	910,000 12,500 35,000	Functi Strategic Plan: Dist 920,000 15,000 40,000	on: Buildings Infrastructure trict: Citywide \$4,560,000 \$65,000 \$175,000
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services for conservation by improving efficiency and optimic Construction Construction Construction Administration Design Other	OGRAM or energy manager zing electrical dem 910,000 12,500 30,000 49,500	910,000 12,500 35,000 49,500	910,000 12,500 35,000 49,500	910,000 12,500 35,000 49,500	Functi Strategic Plan: Dist 920,000 15,000 40,000 54,000	on: Buildings Infrastructure trict: Citywide \$4,560,000 \$65,000 \$175,000 \$252,000
Funding total WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services f conservation by improving efficiency and optimi Construction Construction Administration Design Other Study	910,000 12,500 30,000 49,500 17,500	910,000 12,500 35,000 49,500 17,500	910,000 12,500 35,000 49,500 17,500	910,000 12,500 35,000 49,500 17,500	Functi Strategic Plan: Dist 920,000 15,000 40,000 54,000 20,000	on: Buildings Infrastructure trict: Citywide \$4,560,000 \$65,000 \$175,000 \$252,000 \$90,000

Project No. Project Titl	le	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90450008 WASTEWAT	TER SUPPORT FA	CILITIES				Funct	ion: Buildings
Repair and replace assets au facilities.	nd infrastructure at	Wastewater suppo	ort			Strategic Plan:	Infrastructure
adomitos.						Dis	trict: Citywide
Construction		1,225,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,025,000
Design		-	-	150,000	-	-	\$150,000
Other		30,000	30,000	30,000	30,000	30,000	\$150,000
Project total		\$1,255,000	\$1,230,000	\$1,380,000	\$1,230,000	\$1,230,000	\$6,325,000
Nonprofit Corporation Bond	s - Wastewater	1,255,000	1,230,000	-	-	-	\$2,485,000
Wastewater		-	-	1,380,000	1,230,000	1,230,000	\$3,840,000
Funding total	•	\$1,255,000	\$1,230,000	\$1,380,000	\$1,230,000	\$1,230,000	\$6,325,000
WS90500013 SEWER SE	RVICE CONNECTI	ONS				Function: P	hoenix Sewers
Install sewer connections ah	ead of paving.					Strategic Plan:	
						Dis	trict: Citywide
Other		270,000	270,000	275,000	275,000	275,000	\$1,365,000
Project total	•	\$270,000	\$270,000	\$275,000	\$275,000	\$275,000	\$1,365,000
Project total				275 000	275 000	075 000	\$1,365,000
Nonprofit Corporation Bond	s - Wastewater	270,000	270,000	275,000	275,000	275,000	
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT	TER CONSTRUCT	\$270,000	\$270,000 \$270,000	\$275,000	\$275,000	\$275,000	\$1,365,000 hoenix Sewers
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for	TER CONSTRUCT NCIES	\$270,000	\$270,000			\$275,000	\$1,365,000 hoenix Sewers
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for	TER CONSTRUCT NCIES	\$270,000	\$270,000			\$275,000 Function: Pl Strategic Plan:	\$1,365,000 hoenix Sewers
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for	TER CONSTRUCT NCIES	\$270,000	\$270,000			\$275,000 Function: Pl Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds foother unexpected costs.	TER CONSTRUCT NCIES	\$270,000 ION Iflationary increase	\$270,000 es and	\$275,000	\$275,000	\$275,000 Function: Pl Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGEI Provide contingency funds foother unexpected costs. Construction	TER CONSTRUCT NCIES	\$270,000 TION Inflationary increase 4,040,000	\$270,000 es and 5,291,374	\$275,000 7,213,180	\$275,000 15,291,374	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design	TER CONSTRUCT NCIES	\$270,000 ION Inflationary increase 4,040,000 2,000,000	\$270,000 es and 5,291,374 2,000,000	\$275,000 7,213,180 2,000,000	\$275,000 15,291,374 2,000,000	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGEI Provide contingency funds foother unexpected costs. Construction Design Other	TER CONSTRUCT NCIES or change orders, ir	\$270,000 TION If ationary increase 4,040,000 2,000,000 1,620,000	\$270,000 es and 5,291,374 2,000,000 1,580,540	\$275,000 7,213,180 2,000,000 1,580,540	\$275,000 15,291,374 2,000,000 1,580,540	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000 1,580,540	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total	TER CONSTRUCT NCIES or change orders, in	\$270,000 TION A,040,000 2,000,000 1,620,000 \$7,660,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914	\$275,000 Function: Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond	TER CONSTRUCT NCIES or change orders, in	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194	\$275,000 Function: Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint	TER CONSTRUCT NCIES or change orders, in	\$270,000 ION A,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000 40,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint' Wastewater Funding total	TER CONSTRUCT NCIES or change orders, in s - Wastewater Ventures METER SEWER R	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 40,000 2,000,000 \$7,660,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Plane	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint' Wastewater Funding total	TER CONSTRUCT NCIES or change orders, in s - Wastewater Ventures METER SEWER R	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 40,000 2,000,000 \$7,660,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Pl Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint' Wastewater Funding total	TER CONSTRUCT NCIES or change orders, in s - Wastewater Ventures METER SEWER R	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 40,000 2,000,000 \$7,660,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Pl Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGE! Provide contingency funds foother unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint' Wastewater Funding total WS90500118 SMALL DIA Rehabilitate small diameter seep seep seep seep seep seep seep se	TER CONSTRUCT NCIES or change orders, ir s - Wastewater Ventures METER SEWER R sewers citywide.	\$270,000 ION A,040,000 2,000,000 1,620,000 \$7,660,000 40,000 2,000,000 \$7,660,000 \$7,660,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Pl Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGER Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint' Wastewater Funding total WS90500118 SMALL DIA Rehabilitate small diameter seconds.	TER CONSTRUCT NCIES or change orders, ir s - Wastewater Ventures METER SEWER R sewers citywide.	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 40,000 2,000,000 \$7,660,000 EHABILITATION 8,000,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914	\$275,000 Function: Pl Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Pl Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGE! Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint' Wastewater Funding total WS90500118 SMALL DIA Rehabilitate small diameter seconds.	TER CONSTRUCT NCIES or change orders, ir s - Wastewater Ventures METER SEWER R sewers citywide.	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 40,000 2,000,000 \$7,660,000 EHABILITATION 8,000,000 80,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000 3,360,000	\$275,000 Function: Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Plan: Dis 8,000,000	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide \$40,000,000 \$5,680,000
Nonprofit Corporation Bond Funding total WS90500023 WASTEWAT CONTINGE! Provide contingency funds for other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bond Other Cities' Share in Joint Wastewater Funding total WS90500118 SMALL DIA Rehabilitate small diameter second construction Construction Construction Administration Other	TER CONSTRUCT NCIES or change orders, ir s - Wastewater Ventures METER SEWER R sewers citywide.	\$270,000 ION Iflationary increase 4,040,000 2,000,000 1,620,000 40,000 2,000,000 \$7,660,000 EHABILITATION 8,000,000 80,000 210,000	\$270,000 es and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 8,000,000 2,240,000 220,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720 8,000,000 200,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000 3,360,000 240,000	\$275,000 Function: Pi Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: Pi Strategic Plan: Dis 8,000,000 - 225,000	\$1,365,000 hoenix Sewers Infrastructure trict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure trict: Citywide \$40,000,000 \$5,680,000 \$1,095,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500161 RELIEF SEWERS CITYWIDE dentify existing over-capacity sewer segments design and construct relief sewers citywide.		and			Function: Pl Strategic Plan:	hoenix Sewers Infrastructure
assign and constitute roller control dity mas.					Dis	trict: Citywide
Construction	4,729,960	3,000,000	5,980,000	-	-	\$13,709,960
Design	2,000,000	750,000	-	-	-	\$2,750,000
Other	1,260,000	1,240,000	1,210,000	170,000	170,000	\$4,050,000
Study		-	-	4,980,000	4,980,000	\$9,960,000
Project total	\$7,989,960	\$4,990,000	\$7,190,000	\$5,150,000	\$5,150,000	\$30,469,960
Wastewater	7,989,960	4,990,000	7,190,000	5,150,000	5,150,000	\$30,469,960
Funding total	\$7,989,960	\$4,990,000	\$7,190,000	\$5,150,000	\$5,150,000	\$30,469,960
WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari projects are identified.		is as			Strategic Plan:	hoenix Sewers Infrastructure trict: Citywide
Construction	36,302,920	-	-	-	-	\$36,302,920
Project total	\$36,302,920	-	-	-	-	\$36,302,920
-			_	-	-	\$36,302,920
Impact Fees	36,302,920	-				
Funding total WS90500224 LIGHT RAIL NORTHWEST EX	\$36,302,920 XTENSION SEWER		-	-		
Funding total WS90500224 LIGHT RAIL NORTHWEST EX	\$36,302,920 XTENSION SEWER		-	-	Strategic Plan:	hoenix Sewers
Funding total WS90500224 LIGHT RAIL NORTHWEST EXELOCATION Design and construct sewer relocations on 19th	\$36,302,920 XTENSION SEWER		300,000	-	Strategic Plan:	hoenix Sewers
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTENDED TO THE RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue.	\$36,302,920 XTENSION SEWER h Avenue between E	Bethany	300,000	- :	Strategic Plan:	hoenix Sewers Infrastructure
Funding total WS90500224 LIGHT RAIL NORTHWEST EXELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction	\$36,302,920 XTENSION SEWER h Avenue between B	300,000	300,000 - 115,000	- - - 10,000	Strategic Plan:	Infrastructure strict: 1, 4 & 5
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTENDED IN THE PROPERTY OF T	\$36,302,920 XTENSION SEWER th Avenue between E 1,200,000 1,100,000	300,000 700,000	· -	- - -	Strategic Plan: Di 800,000	Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other	\$36,302,920 XTENSION SEWER h Avenue between E 1,200,000 1,100,000 260,000	300,000 700,000 115,000	115,000	10,000	Strategic Plan: Di 800,000 - 155,000	Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total	\$36,302,920 XTENSION SEWER A Avenue between E 1,200,000 1,100,000 260,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000	115,000 \$415,000	10,000 \$10,000	Strategic Plan: Di 800,000 - 155,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater	\$36,302,920 XTENSION SEWER A Avenue between E 1,200,000 1,100,000 260,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000	115,000 \$415,000 415,000	10,000 \$10,000 10,000	Strategic Plan: Di	\$2,600,000 \$1,800,000 \$5,055,000 \$4,100,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTENDED RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGEN	\$36,302,920 XTENSION SEWER 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000 1,115,000	115,000 \$415,000 415,000	10,000 \$10,000 10,000	Strategic Plan: 800,000 - 155,000 \$955,000 - 955,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTENDED AND RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	\$36,302,920 XTENSION SEWER h Avenue between E 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR	300,000 700,000 115,000 \$1,115,000 1,115,000	115,000 \$415,000 415,000	10,000 \$10,000 10,000 - \$10,000	800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pi	\$2,600,000 \$1,800,000 \$655,000 \$4,100,000 \$5,055,000 \$5,055,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXTENDED RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGEN CONTRACT	\$36,302,920 XTENSION SEWER h Avenue between E 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR	300,000 700,000 115,000 \$1,115,000 1,115,000	115,000 \$415,000 415,000	10,000 \$10,000 10,000 - \$10,000	800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pi	\$2,600,000 \$1,800,000 \$655,000 \$4,100,000 \$5,055,000 \$5,055,000
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGEN CONTRACT Emergency repair of sewer mains, manholes, I	\$36,302,920 XTENSION SEWER 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR iff stations, and force	300,000 700,000 115,000 \$1,115,000 1,115,000 \$1,115,000	115,000 \$415,000 415,000 - \$415,000	10,000 \$10,000 10,000 - \$10,000	800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pl Strategic Plan:	\$2,600,000 \$1,800,000 \$655,000 \$4,100,000 \$955,000 \$5,055,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,00000 \$1,00000 \$1,0000000000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGEN CONTRACT Emergency repair of sewer mains, manholes, I	\$36,302,920 XTENSION SEWER 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR iff stations, and force	300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000	115,000 \$415,000 415,000 \$415,000	10,000 \$10,000 10,000 - \$10,000	\$00,000 - 155,000 \$955,000 \$955,000 \$955,000 \$1,200,000	\$2,600,000 \$1,800,000 \$655,000 \$4,100,000 \$5,055,000 \$5,055,000 \$1,000 \$
Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGEN CONTRACT Emergency repair of sewer mains, manholes, I Construction Construction Administration	\$36,302,920 XTENSION SEWER 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 CY REPAIR iff stations, and force 1,000,000	300,000 700,000 115,000 \$1,115,000 1,115,000 \$1,115,000	115,000 \$415,000 415,000 \$415,000	10,000 \$10,000 10,000 - \$10,000	800,000	\$2,600,000 \$1,800,000 \$655,000 \$4,100,000 \$5,055,000 \$5,055,000 \$1,800,000 \$655,000 \$1,800,000 \$1,800,000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000
Funding total WS90500224 LIGHT RAIL NORTHWEST EXELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGEN CONTRACT Emergency repair of sewer mains, manholes, I Construction Construction Construction Administration Other	\$36,302,920 XTENSION SEWER h Avenue between E 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 CY REPAIR ift stations, and force 1,000,000 154,000	300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 e mains.	115,000 \$415,000 415,000 - \$415,000 1,000,000 310,000 180,000	10,000 \$10,000 10,000 - \$10,000 - 1,200,000 - 154,000	\$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000	\$2,600,000 \$1,800,000 \$655,000 \$4,100,000 \$955,000 \$5,055,000 \$1,005,000 \$1,005,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500235 NORTHERN WASTEWATER INFRASTRUCTURE	DESERT VIEW				Function: Ph	oenix Sewers
Construct large growth-related wastewater infra	astructure in the Des	sert View			Strategic Plan:	Infrastructure
mpactice area.						District: 2
Construction	6,367,832	-	-	-	-	\$6,367,832
Project total	\$6,367,832	-	-	-	-	\$6,367,832
Impact Fees	6,367,832	-	-	-	-	\$6,367,832
Funding total	\$6,367,832	-	-	-	-	\$6,367,832
WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE	NORTH GATEWAY				Function: Ph	oenix Sewers
Construct large growth-related wastewater infra Gateway impact fee area.	astructure in the Nor	th			Strategic Plan:	Infrastructure
Jaleway Impact fee area.						District: 1 & 2
Construction	6,590,986	-	-	-	-	\$6,590,986
Project total	\$6,590,986	-	-	-	-	\$6,590,986
Impact Fees	6,590,986	-	-	-	-	\$6,590,986
			-	_	_	\$6,590,986
INFRASTRUCTURE Construct large growth-related wastewater infra		reen	-		Function: Ph	oenix Sewers
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra	LAVEEN WEST	reen				oenix Sewers
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction	LAVEEN WEST astructure in the Lav	1,606,825	-	-	Strategic Plan:	Infrastructure District: 7
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area.	LAVEEN WEST astructure in the Lav				Strategic Plan:	noenix Sewers Infrastructure District: 7
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees	5,474,079 \$5,474,079	1,606,825 \$1,606,825 1,606,825		-	Strategic Plan:	District: 7 \$7,080,904 \$7,080,904
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction	5,474,079 \$5,474,079	1,606,825 \$1,606,825	- -	<u>-</u> -	Strategic Plan: - -	Infrastructure District: 7 \$7,080,904
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees	5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$COR CONTROL Or control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th	- -	- - -	Strategic Plan: Function: Pr	District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd	5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$COR CONTROL Or control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th	- -	- - -	Strategic Plan: Function: Pr	District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to	5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$0 CONTRO or control facilities or to Lower Buckeye Re	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th	- -	- - -	Strategic Plan: Function: Pr Strategic Plan: Distr	**Tost Tost Tost **Tost **Tost Tost **Tost **Tost Tost **Tost **Tost Tost **Tost **To
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to	structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 PR ODOR CONTRO Or control facilities or to Lower Buckeye Re 700,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th	- -	- - -	Strategic Plan: Function: Pr Strategic Plan: Distr	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,080,904 District: 1, 4, 5 & 7 \$1,700,000
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to Construction Construction Construction Administration Design	structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 PR ODOR CONTRO Or control facilities or to Lower Buckeye Re 700,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th	- - - -	- - -	Strategic Plan: Function: Pr Strategic Plan: Distr	**Topo
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to Construction Construction Construction Administration Design	structure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 PR ODOR CONTRO Or control facilities or to Lower Buckeye Re 700,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th	- - - - 190,000	- - -	Strategic Plan: Function: Pr Strategic Plan: Distr	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,080,904 Doenix Sewers Infrastructure ict: 1, 4, 5 & 7 \$1,700,000 \$250,000 \$190,000
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to Construction Construction Construction Administration Design Land Acquisition	5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$0 CONTRO or control facilities or to Lower Buckeye Re 700,000 100,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L the 39th coad.	- - - 190,000 500,000	- - -	Strategic Plan: Function: Pr Strategic Plan: Distr	## Infrastructure ### District: 7 ### \$7,080,904 ### \$7,080,904 ### \$7,080,904 ### \$7,080,904 ### ### ### ### ### ### ### ### ### #
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to Construction Construction Construction Administration Design Land Acquisition Other	5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$0R ODOR CONTRO or control facilities or to Lower Buckeye Ro 700,000 100,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Lengthe 39th boad.	- - - 190,000 500,000 10,000	- - - - - - - -	Strategic Plan: Function: Pr Strategic Plan: Distr 1,000,000 150,000	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 coenix Sewers Infrastructure ict: 1, 4, 5 & 7 \$1,700,000 \$250,000 \$190,000 \$500,000 \$72,000
WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater infra West impact fee area. Construction Project total Impact Fees Funding total WS90500265 39TH AVENUE INTERCEPTO Acquire land, design and construct various odd Avenue interceptor from Pinnacle Peak Road to Construction Construction Construction Administration Design Land Acquisition Other Project total	5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$0 ODER CONTROL OF CONTROL OF CONTROL ENCRY OF CONTROL CONT	1,606,825 \$1,606,825 1,606,825 \$1,606,825 Len the 39th bad	- - - 190,000 500,000 10,000	- - - - - - - -	Strategic Plan:	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,700,000 \$250,000 \$190,000 \$500,000 \$72,000 \$2,712,000

Project No. Pr	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	NERAL ENGINEERING SM	IALL PROJECT				Function: P	hoenix Sewers
	al engineering support service arise throughout the year.	ces for unplanned iss	sues and			Strategic Plan:	Infrastructure
sman projects that a	anse infoughout the year.					Dis	trict: Citywide
Design		270,000	270,000	270,000	270,000	270,000	\$1,350,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
Projec	ct total	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$1,550,000
Nonprofit Corporat	tion Bonds - Wastewater	310,000	310,000	-	310,000	-	\$930,000
Wastewater		-	-	310,000	-	310,000	\$620,000
Fundi	ng total	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$1,550,000
	RED-IN-PLACE PIPE-LINE					Function: P	hoenix Sewers
Perform condition a sanitary interceptor	assessment of Cured-In-Place sewers 19 miles in length, r	ce Pipe-lined concret				Strategic Plan:	Infrastructure
inch diameter.						Di	strict: 4, 7 & 8
Construction		-	-	-	-	3,500,000	\$3,500,000
Construction Admi	inistration	-	-	-	-	500,000	\$500,000
Design		-	-	-	1,000,000	-	\$1,000,000
Other		-	-	70,000	70,000	130,000	\$270,000
Study		-	=	500,000	-	=	\$500,000
Projec	ct total	-	-	\$570,000	\$1,070,000	\$4,130,000	\$5,770,000
Wastewater		-	-	570,000	1,070,000	4,130,000	\$5,770,000
Fundi	ng total	-	-	\$570,000	\$1,070,000	\$4,130,000	\$5,770,000
WS90500272 PV	C-LINED CONCRETE SEW	ER PROGRAM				Function: P	hoenix Sewers
	ace PVC-lined concrete san) miles			Strategic Plan:	Infrastructure
iir lengin, ranging n	om 30-inch to 60-inch diame	eter.				Dis	trict: Citywide
Construction		17,240,000	-	-	-	-	\$17,240,000
Other		150,000	50,000	-	130,000	100,000	\$430,000
Study		-	-	-	4,000,000	-	\$4,000,000
Projec	ct total	\$17,390,000	\$50,000	-	\$4,130,000	\$100,000	\$21,670,000
		47.000.000			4 400 000	400.000	£24 670 000
Nonprofit Corporat	tion Bonds - Wastewater	17,390,000	50,000	-	4,130,000	100,000	\$21,670,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Rehabilitate or re	LARGE DIAMETER SEWER F eplace non Cured-In-Place Pip rete 15-inch and larger diamete	e-lined concrete an				Function: P Strategic Plan:	hoenix Sewers Infrastructure
	Ç					Dis	trict: Citywide
Construction		-	9,000,000	-	-	-	\$9,000,000
Construction Ad	dministration	-	1,500,000	-	-	-	\$1,500,000
Other		115,000	155,000	115,000	=	130,000	\$515,000
Study			-	-	-	4,000,000	\$4,000,000
Pro	oject total	\$115,000	\$10,655,000	\$115,000	-	\$4,130,000	\$15,015,000
Wastewater		115,000	10,655,000	115,000	-	4,130,000	\$15,015,000
Fur	nding total	\$115,000	\$10,655,000	\$115,000	-	\$4,130,000	\$15,015,000
gravity sewer ma	ain west and east of I-17 to ser	ve City of Phoenix	customers				
Acquire land, de gravity sewer main West Anthem.	ain west and east of I-17 to ser	ve City of Phoenix	customers				District: 1
gravity sewer main West Anthem. Construction	ain west and east of I-17 to ser	235,000	customers -	-	-	-	\$235,000
gravity sewer main West Anthem. Construction Other	ain west and east of I-17 to ser	235,000 95,000		- -	- -	-	\$235,000 \$95,000
gravity sewer main West Anthem. Construction Other	ain west and east of I-17 to ser	235,000		- - -		- - -	\$235,000
gravity sewer main West Anthem. Construction Other	ain west and east of I-17 to ser	235,000 95,000		- - -		- - -	\$235,000 \$95,000
Construction Other Pro	ain west and east of I-17 to ser	235,000 95,000 \$330,000		- - - -		- - - -	\$235,000 \$95,000 \$330,000
Construction Other Pro Nonprofit Corpo Fur	ain west and east of I-17 to ser pject total pration Bonds - Wastewater	235,000 95,000 \$330,000 330,000 \$330,000 PTH AVENUE FRO	- - - - -	- - - -		- - -	\$235,000 \$95,000 \$330,000 \$330,000
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons	piect total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII struct a 24-inch gravity sewer a	235,000 95,000 \$330,000 330,000 \$330,000 PITH AVENUE FRONS ROAD	- - - -	- - - -	-	- - -	\$235,000 \$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons	piect total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII	235,000 95,000 \$330,000 330,000 \$330,000 PITH AVENUE FRONS ROAD	- - - -	- - - -	-	Function: P	\$235,000 \$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons	piect total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII struct a 24-inch gravity sewer a	235,000 95,000 \$330,000 330,000 \$330,000 PITH AVENUE FRONS ROAD	- - - -	- - - -	-	Function: P	\$235,000 \$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons Baseline Road to	pject total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII struct a 24-inch gravity sewer a to Dobbins Road.	235,000 95,000 \$330,000 330,000 \$330,000 PTH AVENUE FRO NS ROAD long 59th Avenue f	- - - - - • • •	- - -	-	Function: P	\$235,000 \$95,000 \$330,000 \$330,000 \$hoenix Sewers Infrastructure
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons Baseline Road to	pject total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII struct a 24-inch gravity sewer a to Dobbins Road.	235,000 95,000 \$330,000 330,000 \$330,000 PITH AVENUE FRONS ROAD long 59th Avenue for 3,750,000	- - - - - • • •	- - -	-	Function: P	\$235,000 \$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons Baseline Road to Construction Construction Ac Other	pject total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII struct a 24-inch gravity sewer a to Dobbins Road.	235,000 95,000 \$330,000 \$330,000 \$330,000 PTH AVENUE FRO NS ROAD long 59th Avenue for the second sec	- - - - - • • •	- - -	-	Function: P	\$235,000 \$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8 \$3,750,000 \$400,000
Construction Other Pro Nonprofit Corpo Fur WS90500286 Design and cons Baseline Road to Construction Construction Ac Other	piect total pration Bonds - Wastewater anding total 24-INCH GRAVITY SEWER 58 BASELINE ROAD TO DOBBII struct a 24-inch gravity sewer a to Dobbins Road.	235,000 95,000 \$330,000 \$330,000 \$330,000 \$TH AVENUE FRONS ROAD long 59th Avenue for the second seco	- - - - - • • •	- - - - - - - -	- - - - - - -	Function: P Strategic Plan:	\$235,000 \$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8 \$3,750,000 \$400,000 \$385,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500293 SEWER IMPROVEMENT DIS Install sewer mains in residential areas that ha sewer improvement districts.		oved			Function: Pl Strategic Plan:	noenix Sewers Infrastructure
,					Dis	trict: Citywide
Construction	-	1,600,000	-	-	-	\$1,600,000
Construction Administration	-	160,000	-	-	-	\$160,000
Design	140,000	-	-	-	-	\$140,000
Other	60,000	40,000	-	-	-	\$100,000
Project total	\$200,000	\$1,800,000	-	-	-	\$2,000,000
Nonprofit Corporation Bonds - Wastewater	200,000	1,800,000	-	-	-	\$2,000,000
Funding total	\$200,000	\$1,800,000	-	-	-	\$2,000,000
WS90500294 SOUTH MOUNTAIN SEWER	RELOCATIONS				Function: Pl	noenix Sewers
Perform sewer relocations associated with the Freeway.	new South Mountain	n			Strategic Plan:	Infrastructure
					Di	strict: 6, 7 & 8
Other	80,000	-	-	-	-	\$80,000
Project total	\$80,000	-	-	-	-	\$80,000
Nonprofit Corporation Bonds - Wastewater	80,000	-	-	-	-	\$80,000
Funding total	\$80,000	-	-	-	-	\$80,000
WS90500295 RELIEF SEWER PROJECT – STREET BETWEEN 52ND ST PHOENIX ZOO					Function: Pl	noenix Sewers
Study, design and construct relief sewer impro		Buren			Strategic Plan:	Infrastructure
Street between 52nd Street and the Phoenix Z	00.					District: 6
Other	425,000	-	-	-	-	\$425,000
Project total	\$425,000	-	-	-	-	\$425,000
Nonprofit Corporation Bonds - Wastewater	425,000	-	-	-	-	\$425,000
Funding total	\$425,000	-	-	-	-	\$425,000
WS90500299 SEWER MAIN REPLACEMEN Replace and/or rehabilitate deteriorated sewer of street paving projects.		es ahead			Function: Pl Strategic Plan:	noenix Sewers Infrastructure
or one out parming projectes.					Dis	trict: Citywide
Construction	900,000	900,000	900,000	900,000	900,000	\$4,500,000
Construction Administration	-	250,000	-	375,000	-	\$625,000
Other	790,000	780,000	780,000	780,000	780,000	\$3,910,000
Project total	\$1,690,000	\$1,930,000	\$1,680,000	\$2,055,000	\$1,680,000	\$9,035,000
Wastewater	1,690,000	1,930,000	1,680,000	2,055,000	1,680,000	\$9,035,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90501000 FORCE MAIN CONDITION REHABILITATION	I ASSESSMENT AND				Function: P	hoenix Sewers
Assess the condition of and rehabilitate City collection system force mains.	y of Phoenix wastewate	r			Strategic Plan:	Infrastructure
collection system force mains.					Dis	trict: Citywide
Construction	10,575,000	-	8,900,000	8,925,000	5,644,000	\$34,044,000
Construction Administration	1,020,000	255,000	445,000	200,000	80,000	\$2,000,000
Design	425,000	500,000	1,225,000	125,000	80,000	\$2,355,000
Other	198,000	190,000	134,000	114,000	81,000	\$717,000
Study	400,000	400,000	400,000	=	=	\$1,200,000
Project total	\$12,618,000	\$1,345,000	\$11,104,000	\$9,364,000	\$5,885,000	\$40,316,000
Wastewater	12,618,000	1,345,000	11,104,000	9,364,000	5,885,000	\$40,316,000
Funding total	\$12,618,000	\$1,345,000	\$11,104,000	\$9,364,000	\$5,885,000	\$40,316,000
WS90501001 LIFT STATION 46 FORCE	MAIN				Function: P	hoenix Sewers
Design and construct a new force main at L	ift Station 46.				Strategic Plan:	Infrastructure
						District: 5
Construction	-	2,500,000	-	-	=	\$2,500,000
Construction Administration	250,000	-	-	-	-	\$250,000
Other	11,000	24,000	20,000	-	=	\$55,000
Project total	\$261,000	\$2,524,000	\$20,000	-	-	\$2,805,000
Project total Wastewater	\$261,000 261,000	\$2,524,000 2,524,000	\$20,000 20,000	-	-	\$2,805,000 \$2,805,000
·				- -	- -	
Wastewater Funding total	261,000 \$261,000	2,524,000	20,000	-	-	\$2,805,000 \$2,805,000
Wastewater Funding total WS90501002 LIFT STATION REDUNDA	261,000 \$261,000 NT FORCE MAIN	2,524,000	20,000	-	-	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations	261,000 \$261,000 NT FORCE MAIN	2,524,000	20,000	-	- Function: P	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6
Wastewater Funding total WS90501002 LIFT STATION REDUNDA	261,000 \$261,000 NT FORCE MAIN	2,524,000 \$2,524,000 1,545,000	20,000	-	- Function: P	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations	261,000 \$261,000 NT FORCE MAIN	2,524,000 \$2,524,000	20,000 \$20,000	-	- Function: P	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other	261,000 \$261,000 NT FORCE MAIN	2,524,000 \$2,524,000 1,545,000	20,000 \$20,000	- -	Function: P Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total	261,000 \$261,000 NT FORCE MAIN	2,524,000 \$2,524,000 1,545,000 \$1,545,000	20,000 \$20,000	- -	Function: P Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000	20,000 \$20,000	- -	Function: P Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE IN Install 4,800 linear feet of one 6-inch and tw	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: P Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE IN	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: Pl Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE IN Install 4,800 linear feet of one 6-inch and two proposed lift station site to the force main of	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: Pl Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE IN Install 4,800 linear feet of one 6-inch and two proposed lift station site to the force main of	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: Pl Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure
Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE Main and two proposed lift station site to the force main of Pioneer Road on the west side of I-17.	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure District: 1
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE Main of the composed lift station site to the force main of Pioneer Road on the west side of I-17. Construction	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: Pl Strategic Plan: Function: Pl Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure District: 1 \$250,000
Wastewater Funding total WS90501002 LIFT STATION REDUNDA Design redundant force mains at lift stations Other Project total Wastewater Funding total WS90501005 WEST ANTHEM FORCE Main and two proposed lift station site to the force main of Pioneer Road on the west side of I-17. Construction Other	261,000 \$261,000 NT FORCE MAIN s 49, 53, 57 and 58.	2,524,000 \$2,524,000 1,545,000 \$1,545,000 \$1,545,000	20,000 \$20,000	- - - - -	Function: Pl Strategic Plan:	\$2,805,000 \$2,805,000 hoenix Sewers Infrastructure District: 6 \$1,545,000 \$1,545,000 \$1,545,000 hoenix Sewers Infrastructure District: 1 \$250,000 \$80,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90660007 WORK ORDER AND ASSET SYSTEM	MANAGEMENT				Function:	Automation
Install and configure a computer maintenance					Strategic Plan:	Technology
document assets and track the associated mai	intenance activities				Distr	ict: Citywide
Design	1,408,000	-	163,364	-	-	\$1,571,364
Project total	\$1,408,000	-	\$163,364	-	-	\$1,571,364
Nonprofit Corporation Bonds - Wastewater	1,408,000	-	-	-	-	\$1,408,000
Wastewater	-	-	163,364	-	-	\$163,364
Funding total	\$1,408,000	-	\$163,364	-	-	\$1,571,364
WS90660011 MASTER AS-BUILTS RECOR	RD MANAGEMENT	·_			Function:	Automation
Purchase a records management system to co secure construction documents and operations					Strategic Plan:	Technology
facilities.					Distr	ict: Citywide
Equipment	10,000	10,000	-	-	-	\$20,000
Project total	\$10,000	\$10,000	-	-	-	\$20,000
Nonprofit Corporation Bonds - Wastewater	10,000	10,000	-	-	-	\$20,000
Funding total	\$10,000	\$10,000	-	-	-	\$20,000
WS90660014 METERING STATION COMM	UNICATIONS				Function:	Automation
Replace the metering station telephone comm communications.	unications with rad	o			Strategic Plan:	Technology
					Distr	ict: Citywide
Construction	500,000	-	-	-	-	\$500,000
Construction Administration	50,000	-	-	-	-	\$50,000
Other	30,000	-	-	-	-	\$30,000
Project total	\$580,000	-	-	-	-	\$580,000
Nonprofit Corporation Bonds - Wastewater	580,000	-	-	-	-	\$580,000
Funding total	\$580,000	-	-	-	-	\$580,000
Program total	\$193,035,477	\$181,059,439	\$131,553,676	\$318,964,614	\$206,845,114 \$1,	031.458.320

WaterPreliminary Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
24th Street Plant	21,579,390	410,000	5,460,000	405,000	32,390,000	\$60,244,390
Automation	5,372,000	, -	5,321,623	5,000,000	550,000	\$16,243,623
Boosters	18,435,000	181,015,000	3,294,723	45,849,083	10,310,168	\$258,903,974
Buildings	24,227,500	2,307,500	2,267,500	4,617,500	27,646,000	\$61,066,000
Debt Service	500,000	-	-	-	-	\$500,000
Deer Valley Plant	3,890,000	385,000	22,990,000	485,000	5,110,000	\$32,860,000
Lake Pleasant Plant	50,000	-	-	-	-	\$50,000
Percent for Art	1,261,317	-	-	-	-	\$1,261,317
Power Redundancy	-	2,968,455	15,654,830	1,707,795	4,926,180	\$25,257,260
Pressure Reducing Valve Stations	5,156,000	26,306,332	355,000	480,000	1,421,000	\$33,718,332
Production	31,302,211	20,420,000	18,975,000	24,534,650	22,140,000	\$117,371,861
Security	280,000	280,000	280,000	-	-	\$840,000
Storage	14,750,000	11,560,000	13,020,000	7,655,000	10,325,000	\$57,310,000
Union Hills Plant	235,000	4,450,000	395,000	26,340,000	235,000	\$31,655,000
Val Vista Plant	34,463,000	640,000	596,262	4,950,000	445,000	\$41,094,262
Verde Plant	100,000	-	400.050.050	404 200 527	-	\$100,000
Water Resiliency	150,216,257	228,496,367 13,800,000	136,852,659 14,200,000	134,320,537	153,469,819	\$803,355,639
Water System Studies	13,400,000	13,800,000	14,200,000	14,600,000	15,200,000	\$71,200,000
Water System Studies Wells	3,729,400 33,781,000	23,435,000	6,885,000	480,000	-	\$3,729,400 \$64,581,000
					- -	
Total	\$362,728,075	\$516,473,654	\$246,547,597	\$271,424,565	\$284,168,167	\$1,681,342,058
Source of Funds						
Operating Funds						
Solid Waste	-	_	1,550,000	1,550,000	-	\$3,100,000
Wastewater	10,980,000	20,000	1,650,000	2,825,000	12,675,000	\$28,150,000
Water	120,909,043	99,528,317	111,621,874	97,673,380	99,122,975	\$528,855,589
Total Operating Funds	\$131,889,043	\$99,548,317	\$114,821,874	\$102,048,380	\$111,797,975	\$560,105,589
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	1,261,317	-	-	-	-	\$1,261,317
Nonprofit Corporation Bonds - Water	198,633,779	393,304,010	122,088,793	160,342,140	158,332,323	\$1,032,701,045
Total Bond Funds	\$199,895,096	\$393,304,010	\$122,088,793	\$160,342,140	\$158,332,323	\$1,033,962,362
Other Capital Funds						
Impact Fees	10,845,123	17,359,503	4,604,000	2,220,000	7,855,820	\$42,884,446
Other Cities' Share in Joint Ventures	20,098,813	6,261,824	5,032,930	6,814,045	6,182,049	\$44,389,661
Total Other Capital Funds	\$30,943,936	\$23,621,327	\$9,636,930	\$9,034,045	\$14,037,869	\$87,274,107
Program Total	\$362,728,075	\$516,473,654	\$246,547,597	\$271,424,565	\$284,168,167	\$1,681,342,058

Project N	No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85010 Design, co	030 ARSENIC TREATMENT FOR Construct or rehabilitate arsenic treatment		ıs well			Fr Strategic Plan:	unction: Wells Infrastructure
						Dis	trict: Citywide
Construc	etion	-	-	250,000	250,000	-	\$500,000
Construc	etion Administration	-	-	25,000	25,000	-	\$50,000
Design		50,000	50,000	-	-	-	\$100,000
Other		15,000	15,000	15,000	15,000	-	\$60,000
	Project total	\$65,000	\$65,000	\$290,000	\$290,000	-	\$710,000
Water		65,000	65,000	290,000	290,000	-	\$710,000
	Funding total	\$65,000	\$65,000	\$290,000	\$290,000	-	\$710,000
Acquire la	no45 SUPERBLOCK 8 WELL SITE and, design and construct a new well to 40th Street and Deer Valley Road.	o supply Superblock	8 at the			Fı Strategic Plan:	unction: Wells Infrastructure District: 2
Construc	tion	1,250,000	-	2,755,000	-	-	\$4,005,000
Construc	etion Administration	175,000	-	400,000	-	-	\$575,000
Design		75,000	440,000	-	-	-	\$515,000
Other		95,000	95,000	95,000	95,000	-	\$380,000
	Project total	\$1,595,000	\$535,000	\$3,250,000	\$95,000	-	\$5,475,000
Water		1,595,000	535,000	3,250,000	95,000	-	\$5,475,000
	Funding total	\$1,595,000	\$535,000	\$3,250,000	\$95,000	-	\$5,475,000
Drill, insta	1051 AQUIFER STORAGE RECOVE Ill and equip an aquifer storage recove If full-year ongoing operating costs:					Fı Strategic Plan:	unction: Wells Infrastructure District: 2
Other		95,000	-	-	-	-	\$95,000
	Project total	\$95,000	-	-	-	-	\$95,000
Water		95,000	-	-	-	-	\$95,000
	Funding total	\$95,000	-	-	-	-	\$95,000
WS85010	AND 317						unction: Wells
	all and equip aquifer storage recovery	wells.				Strategic Plan:	Infrastructure District: 1
Drill, insta							
Drill, insta Construc	ction	1,250,000	-	2,800,000	-	-	\$4,050,000
Construc	ction ction Administration	1,250,000 180,000	- -	2,800,000	-	-	\$4,050,000 \$180,000
Construc			- - 440,000	2,800,000 - 450,000	- - -	- - -	
Construc Construc		180,000	-	-	- - - 95,000	- - -	\$180,000
Construc Construc Design		180,000 80,000	- 440,000	- 450,000	95,000 \$95,000	- - - -	\$180,000 \$970,000
Construc Construc Design	ction Administration	180,000 80,000 95,000	- 440,000 95,000	450,000 95,000		- - -	\$180,000 \$970,000 \$380,000

Project No. P	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	QUIFER STORAGE RECO	_					unction: Wells
Drill, install and eq	quip an aquifer storage reco	very well.				Strategic Plan:	Infrastructure District: 2
Estimated full-year	r ongoing operating costs:	\$33,300					District. 2
Construction		2,800,000	-	-	-	-	\$2,800,000
Construction Adm	ninistration	420,000	-	-	-	-	\$420,000
Other		95,000	95,000	-	-	-	\$190,000
Proje	ect total	\$3,315,000	\$95,000	-	-	-	\$3,410,000
Water		3,315,000	95,000	-	-	-	\$3,410,000
Fund	ing total	\$3,315,000	\$95,000	-	-	-	\$3,410,000
	ROUNDWATER WELLS ruct new water supply wells	to mitigate against d	rought			F Strategic Plan:	unction: Wells
and system outage		to mingato againet a	. o u g			_	strict: Citywide
Construction		21,951,000	19,930,000	_	-		\$41,881,000
Construction Adm	ninistration	1,550,000	1,870,000	-	-	-	\$3,420,000
Design		1,725,000	-	-	-	-	\$1,725,000
Other		350,000	405,000	-	-	=	\$755,000
Proje	ect total	\$25,576,000	\$22,205,000	-	-	-	\$47,781,000
Nonprofit Corpora	ation Bonds - Water	25,576,000	22,205,000	-	-	-	\$47,781,000
Fund	ing total	\$25,576,000	\$22,205,000	-	-	-	\$47,781,000
	RODUCTION WELLS 315 A vells 237 and 238 with wells					F Strategic Plan:	unction: Wells Infrastructure District: 3 & 8
Construction		1,500,000	-	-	-	-	\$1,500,000
Other		30,000	-	-	-	-	\$30,000
Proje	ect total	\$1,530,000	-	-	-	-	\$1,530,000
Nonprofit Corpora	ation Bonds - Water	1,530,000	-	-	-	-	\$1,530,000
	ing total	\$1,530,000	-	-	-	-	\$1,530,000
	ONCRETE RESERVOIR RE	_				Strategic Plan:	ction: Storage Infrastructure strict: Citywide
Construction		4,590,000	4,590,000	4,590,000	3,590,000	3,590,000	\$20,950,000
Construction Adm	ninistration	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Design		870,000	870,000	870,000	370,000	3,000,000	\$5,980,000
Other		290,000	290,000	290,000	290,000	290,000	\$1,450,000
Proje	ect total	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$29,880,000
•							
-	ation Bonds - Water	6,050,000	6,050,000	6,050,000	4,550,000	7,180,000	\$29,880,000

Project No. Project	ct Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	TANK REHABILITATIO steel tanks as needed.	N				Strategic Plan:	ction: Storage Infrastructure trict: Citywide
Construction		2,720,000	2,300,000	2,180,000	2,280,000	2,270,000	\$11,750,000
Construction Administr	ration	360,000	240,000	240,000	240,000	240,000	\$1,320,000
Design		425,000	425,000	425,000	425,000	425,000	\$2,125,000
Other	_	120,000	120,000	120,000	120,000	120,000	\$600,000
Project to	tal	\$3,625,000	\$3,085,000	\$2,965,000	\$3,065,000	\$3,055,000	\$15,795,000
Nonprofit Corporation	Bonds - Water	3,625,000	3,085,000	2,965,000	3,065,000	3,055,000	\$15,795,000
Funding t	otal	\$3,625,000	\$3,085,000	\$2,965,000	\$3,065,000	\$3,055,000	\$15,795,000
Assess, and prepare re	RVOIR DAM ASSESSME equired documents for all he Arizona Department o	the reservoirs con-				Strategic Plan:	ction: Storage Infrastructure istrict: 1,3 &
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
Study		20,000	20,000	20,000	20,000	70,000	\$150,000
Project to	tal	\$40,000	\$40,000	\$40,000	\$40,000	\$90,000	\$250,000
1 10,000 10				40.000	40,000	90,000	\$250,000
Water		40,000	40,000	40,000	40,000	30,000	+,
Water Funding to	I HILLS RESERVOIR RE	\$40,000 EHABILITATION	\$40,000 \$40,000	\$40,000	\$40,000	\$90,000 Fun	\$250,000
Ws85050047 UNION Design Union Hills reservelacement, new mem		\$40,000 EHABILITATION at including roof associated to take	\$40,000		\$40,000	\$90,000	\$250,000
Ws85050047 UNION Design Union Hills reservelacement, new mem	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work	\$40,000 EHABILITATION at including roof associated to take	\$40,000		\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure
Water Funding t WS85050047 UNION Design Union Hills rese replacement, new mem reservoir out of service	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation	\$40,000 EHABILITATION of including roof a associated to take project.	\$40,000	\$40,000	\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2
Water Funding to WS85050047 UNION Design Union Hills reserved to the service of service Construction	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation	\$40,000 EHABILITATION of including roof associated to take project. 4,500,000	\$40,000	\$40,000 3,600,000	\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2
Water Funding t WS85050047 UNION Design Union Hills rese replacement, new mem reservoir out of service Construction Construction Administr	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation	\$40,000 EHABILITATION of including roof associated to take project. 4,500,000	\$40,000 e the	\$40,000 3,600,000	\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000
Water Funding t WS85050047 UNION Design Union Hills reserved to the service replacement, new memoreservoir out of service Construction Construction Administration	I HILLS RESERVOIR RE ervoir rehabilitation project obrane liner and any work during the rehabilitation ration	\$40,000 EHABILITATION of including roof associated to take project. 4,500,000 470,000	\$40,000 e the	\$40,000 3,600,000 300,000	\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000
Water Funding t WS85050047 UNION Design Union Hills reserved are placement, new mem reservoir out of service Construction Construction Administration Design Other	I HILLS RESERVOIR RE ervoir rehabilitation project obrane liner and any work during the rehabilitation ration	\$40,000 EHABILITATION of including roof cassociated to take project. 4,500,000 470,000	\$40,000 e the - 300,000 55,000	\$40,000 3,600,000 300,000 - 65,000	\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000
Water Funding to WS85050047 UNION Design Union Hills rese replacement, new mem reservoir out of service Construction Construction Administr Design Other Project to	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation ration - tal	\$40,000 EHABILITATION at including roof associated to take project. 4,500,000 470,000 65,000 \$5,035,000	\$40,000 e the 300,000 55,000 \$355,000	\$40,000 3,600,000 300,000 - 65,000 \$3,965,000	\$40,000	\$90,000 Fun	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000
Water Funding t WS85050047 UNION Design Union Hills rese replacement, new mem reservoir out of service Construction Construction Administr Design Other Project to Water Funding t	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation ration - tal	\$40,000 EHABILITATION It including roof It associated to take project. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000	\$40,000 e the 300,000 55,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 - 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan:	\$250,000 ction: Storage Infrastructure
Water Funding to WS85050047 UNION Design Union Hills reserved to the service of service Construction Construction Administration Design Other Project to Water Funding to WS85050049 6B-ES: Acquire land and install Carefree Highway.	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation ration tal otal 1 (5 MILLION GALLONS	\$40,000 EHABILITATION It including roof It associated to take project. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000	\$40,000 The the 300,000 55,000 \$355,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 - 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan:	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 ction: Storage Infrastructure District: 2
Water Funding t WS85050047 UNION Design Union Hills reserve replacement, new mem reservoir out of service Construction Construction Administration Design Other Project to Water Funding t WS85050049 6B-ES Acquire land and install Carefree Highway.	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation ration tal otal 1 (5 MILLION GALLONS	\$40,000 EHABILITATION It including roof It associated to take project. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000	\$40,000 e the 300,000 55,000 \$355,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 - 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan:	\$250,000 ction: Storage Infrastructure
Water Funding to WS85050047 UNION Design Union Hills reserved to the service of service Construction Construction Administration Design Other Project to Water Funding to WS85050049 6B-ES: Acquire land and install Carefree Highway. Land Acquisition Other	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation ration tal 1 (5 MILLION GALLONS I a 5 million gallon reserv	\$40,000 EHABILITATION It including roof It associated to take project. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000	\$40,000 The the set t	\$40,000 3,600,000 300,000 - 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan:	\$250,000 ction: Storage Infrastructure District: 2 \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 ction: Storage Infrastructure District: 2 \$2,000,000 \$30,000
Water Funding t WS85050047 UNION Design Union Hills reserve replacement, new mem reservoir out of service Construction Construction Administration Design Other Project to Water Funding t WS85050049 6B-ES Acquire land and install Carefree Highway.	I HILLS RESERVOIR RE ervoir rehabilitation project abrane liner and any work during the rehabilitation ration tal 1 (5 MILLION GALLONS I a 5 million gallon reserv	\$40,000 EHABILITATION of including roof of associated to take project. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 S) RESERVOIR oir located at 7th S	\$40,000 The the 300,000 55,000 \$355,000 \$355,000 \$355,000 \$355,000	\$40,000 3,600,000 300,000 - 65,000 \$3,965,000 3,965,000	\$40,000	\$90,000 Fun Strategic Plan:	\$250,000 ction: Storage Infrastructure

Project No. Proje	ect Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	STER PROCESS COM		N			Func	tion: Boosters
Replace remote terminemote facilities.	nal units with programi	mable logic controllers	s at water			Strategic Plan:	Infrastructure
remote raciilles.						Dis	strict: Citywide
Construction		500,000	-	-	-	-	\$500,000
Construction Adminis	stration	250,000	-	=	-	-	\$250,000
Design		250,000	-	-	-	-	\$250,000
Equipment		75,000	25,000	25,000	25,000	-	\$150,000
Other		260,000	-	-	-	-	\$260,000
Project to	otal	\$1,335,000	\$25,000	\$25,000	\$25,000	-	\$1,410,000
Water		1,335,000	25,000	25,000	25,000	-	\$1,410,000
Funding	total	\$1,335,000	\$25,000	\$25,000	\$25,000	-	\$1,410,000
PROC Design and construct	improvements to boos	ter pump station facili	ties.			Strategic Plan:	iiiii asii uciui e
Design and construct	improvements to boos					Dis	trict: Citywide
		15,050,000	18,500,000	- - -	22,620,000	8,000,000	\$64,170,000
Design and construct Construction				- - 600,000		Dis	trict: Citywide
Design and construct Construction Construction Adminis		15,050,000 1,600,000	18,500,000 1,825,000	- 600,000 150,000	22,620,000 2,250,000	8,000,000 800,000	\$64,170,000 \$6,475,000
Design and construct Construction Construction Adminis Design		15,050,000 1,600,000	18,500,000 1,825,000 1,650,000	•	22,620,000 2,250,000 800,000	8,000,000 800,000 800,000	\$64,170,000 \$6,475,000 \$3,850,000
Design and construct Construction Construction Adminis Design Other	stration	15,050,000 1,600,000	18,500,000 1,825,000 1,650,000	•	22,620,000 2,250,000 800,000 110,000	8,000,000 800,000 800,000 125,000	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000
Construction Construction Adminis Design Other Study	etration	15,050,000 1,600,000 - 150,000	18,500,000 1,825,000 1,650,000 125,000	150,000	22,620,000 2,250,000 800,000 110,000 400,000	8,000,000 800,000 800,000 125,000	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000 \$400,000
Construction Construction Adminis Design Other Study Project to	otal n Bonds - Water	15,050,000 1,600,000 - 150,000 - \$16,800,000	18,500,000 1,825,000 1,650,000 125,000 - \$22,100,000	150,000 - \$750,000	22,620,000 2,250,000 800,000 110,000 400,000 \$26,180,000	8,000,000 800,000 800,000 125,000	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000 \$400,000
Construction Construction Administ Design Other Study Project to Nonprofit Corporation Funding WS85100041 MOOI PUMF Construct a private de	otal Bonds - Water total N VALLEY RAW WAT STATION evelopment-driven raw water from SRP canal	15,050,000 1,600,000 - 150,000 - \$16,800,000 \$16,800,000 \$16,800,000 TER PIPELINE AND water pump and wate	18,500,000 1,825,000 1,650,000 125,000 - \$22,100,000 \$22,100,000	\$750,000 750,000 \$750,000	22,620,000 2,250,000 800,000 110,000 400,000 \$26,180,000 \$26,180,000	8,000,000 800,000 800,000 125,000 - \$9,725,000 9,725,000	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000 \$400,000 \$75,555,000 \$75,555,000 \$000,000
Construction Construction Administ Design Other Study Project to Nonprofit Corporation Funding WS85100041 MOOI PUMF Construct a private de project to provide raw	otal Bonds - Water total N VALLEY RAW WAT STATION evelopment-driven raw water from SRP canal	15,050,000 1,600,000 - 150,000 - \$16,800,000 \$16,800,000 \$16,800,000 TER PIPELINE AND water pump and wate	18,500,000 1,825,000 1,650,000 125,000 - \$22,100,000 \$22,100,000	\$750,000 750,000 \$750,000	22,620,000 2,250,000 800,000 110,000 400,000 \$26,180,000 \$26,180,000	8,000,000 800,000 800,000 125,000 - \$9,725,000 9,725,000 Func	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000 \$400,000 \$75,555,000 \$75,555,000 \$75,555,000
Construction Construction Adminis Design Other Study Project to Nonprofit Corporation Funding WS85100041 MOOI PUMF Construct a private de project to provide raw and Point Tapatio Gol	otal Bonds - Water total N VALLEY RAW WAT P STATION evelopment-driven raw water from SRP canal f Courses.	15,050,000 1,600,000 - 150,000 - \$16,800,000 \$16,800,000 \$16,800,000 TER PIPELINE AND water pump and water to Cave Creek, Moore	18,500,000 1,825,000 1,650,000 125,000 - \$22,100,000 \$22,100,000 \$22,100,000	150,000 - \$750,000 750,000 \$750,000 Strategic F	22,620,000 2,250,000 800,000 110,000 400,000 \$26,180,000 \$26,180,000	8,000,000 800,000 800,000 125,000 - \$9,725,000 \$9,725,000 Func	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000 \$400,000 \$75,555,000 \$75,555,000 tion: Boosters and Education
Construction Construction Administ Design Other Study Project to Nonprofit Corporation Funding WS85100041 MOOI PUMF Construct a private de project to provide raw and Point Tapatio Gol	otal Bonds - Water total N VALLEY RAW WAT P STATION evelopment-driven raw water from SRP canal f Courses.	15,050,000 1,600,000 - 150,000 - \$16,800,000 \$16,800,000 \$16,800,000 ER PIPELINE AND water pump and wate to Cave Creek, Moor	18,500,000 1,825,000 1,650,000 125,000 - \$22,100,000 \$22,100,000 \$rline 1 Valley	150,000 - \$750,000 750,000 \$750,000 Strategic F	22,620,000 2,250,000 800,000 110,000 400,000 \$26,180,000 \$26,180,000	8,000,000 800,000 125,000 - \$9,725,000 9,725,000 Func	\$64,170,000 \$6,475,000 \$3,850,000 \$660,000 \$400,000 \$75,555,000 \$75,555,000 tion: Boosters and Education District: 3

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
tion: Boosters	Funct					BOOSTER 7A-B3 5 MILLION STREET AND PINNACLE P	WS85100043
Infrastructure	Strategic Plan:	S				w booster station to serve pres Tank site 7A-GS2 at 56th Stre	
District: 2				rroud.	oct and i miladio i car	Taint site 771 GGZ at ooth Gire	i iliidolo i cak
\$224,500	224,500	-	-	-	-		Design
\$33,700	33,700	-	-	-			Other
\$258,200	\$258,200	-	-	-	-	roject total	Pr
\$258,200	258,200	-	-	-	<u>-</u>		Impact Fees
\$258,200	\$258,200	-	-	-	-	unding total	Fu
tion: Boosters	Funct			3	S 3SE-B1 AND 2S-B	BOOSTER PUMP STATION	WS85100044
Infrastructure District: 6	strategic Plan:	S		eter pump	r replacement of boos	nstruct the rehabilitation and/o d at 7615 South 42nd Place.	•
\$75.000		<u>-</u>			75.000		Other
\$75,000 \$75,000					\$75,000 \$75,000	roject total	
φ13,000		_	_	_	•	•	
Φ 7 Ε 000	-	-	-	-	75,000 \$75,000	poration Bonds - Water unding total	
\$75,000 \$75,000	-	-	-		. ,	•	
\$75,000 \$75,000 tion: Boosters Infrastructure		- s	-	station	day capacity booster	1-NB5 IN-LINE BOOSTER S	Design and cor
\$75,000 tion: Boosters		s		station	day capacity booster		Design and cor
\$75,000 tion: Boosters Infrastructure		- s 17,039,360	-	station -	day capacity booster	nstruct a 40 million gallons per	Design and cor
\$75,000 tion: Boosters Infrastructure District: 7	Strategic Plan:				day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue.	Design and collocated at Broa
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360	Strategic Plan:	17,039,360			day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue.	Design and collocated at Broa
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723	strategic Plan: - -	17,039,360	-		day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue.	Design and collocated at Broad Construction Construction
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723	strategic Plan: - - -	17,039,360 2,044,723	2,044,723		day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue.	Design and collocated at Broad Construction Construction A Design Other
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968	strategic Plan: 326,968	17,039,360 2,044,723 - 325,000	2,044,723 200,000		day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue.	Design and collocated at Broad Construction Construction A Design Other
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774	strategic Plan: 326,968 \$326,968	17,039,360 2,044,723 - 325,000 \$19,409,083	2,044,723 200,000 \$2,244,723		day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue.	Construction Construction Construction Design Other Water
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774	326,968 326,968 326,968 5326,968	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723	- - - - -	- day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total 4A-NB9 IN-LINE BOOSTER nstruct a 40 million gallons per	Construction Construction Construction Design Other Pr Water Fu WS85100046 Design and con
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters	326,968 326,968 326,968 5326,968	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723	- - - - -	- day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total unding total 4A-NB9 IN-LINE BOOSTER	Construction Construction Construction Design Other Pr Water Fu WS85100046 Design and con
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$1,980,774 \$1,980,774 \$1,980,774	326,968 326,968 326,968 5326,968	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723	- - - - -	- day capacity booster	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total 4A-NB9 IN-LINE BOOSTER nstruct a 40 million gallons per	Construction Construction Construction Design Other Pr Water Fu WS85100046 Design and con
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$100: Boosters Infrastructure District: 1	326,968 326,968 326,968 326,968 Functorrategic Plan:	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723	- - - - - - -	day capacity booster STATION day booster station le	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total 4A-NB9 IN-LINE BOOSTER nstruct a 40 million gallons per e and Deer Valley Road.	Construction Construction Construction Design Other Pr Water Fu WS85100046 Design and con Central Avenue
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000	326,968 326,968 326,968 326,968 Functorrategic Plan:	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723	- - - - - - - - - - - - - - - - - - -	day capacity booster STATION day booster station le	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total 4A-NB9 IN-LINE BOOSTER nstruct a 40 million gallons per e and Deer Valley Road.	Construction Construction Construction Construction Design Other Water Fu WS85100046 Design and concentral Avenue
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000 \$2,800,000	326,968 326,968 326,968 326,968 Functorrategic Plan:	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723 \$2,244,723		- c station leading booster	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total 4A-NB9 IN-LINE BOOSTER nstruct a 40 million gallons per e and Deer Valley Road.	Design and collocated at Broad Construction And Construct
\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000 \$2,800,000 \$2,800,000	326,968 \$326,968 \$326,968 \$126,968 \$126,968 Functorategic Plan:	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083 \$19,409,083	2,044,723 200,000 \$2,244,723 2,244,723 \$2,244,723		STATION day booster station le	nstruct a 40 million gallons per adway Road and 35th Avenue. Administration roject total 4A-NB9 IN-LINE BOOSTER e and Deer Valley Road. Administration	Design and collocated at Broad Construction Construction And Design Other Water Full WS85100046 Design and collocated Avenue Construction Construction Construction Other

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85100047 4A-NB10 BOOSTER STATIO Design and construct 40 million gallons per da Street Water Treatment Plant to boost water to service area during time of water shortages.	y booster station at			s		tion: Boosters Infrastructure
						District: 6
Construction	-	27,500,000	-	-	-	\$27,500,000
Construction Administration	-	5,750,000	-	-	-	\$5,750,000
Other	35,000	60,000	60,000	50,000	-	\$205,000
Project total	\$35,000	\$33,310,000	\$60,000	\$50,000	-	\$33,455,000
Nonprofit Corporation Bonds - Water	35,000	33,310,000	60,000	50,000	-	\$33,455,000
Funding total	\$35,000	\$33,310,000	\$60,000	\$50,000	-	\$33,455,000
WS85100050 BOOSTER PUMP STATION I DEER VALLEY DEER VALLE TREATMENT PLANT		Г			Func	tion: Boosters
				9	Strategic Plan.	Infrastructure
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons		reatment		J	arategio i iaii.	District: 1
Rebuild the existing Booster Pump Station at I		25,500,000			-	
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons	per day.		- - -			District: 1
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction	per day.	25,500,000	- - 60,000			District: 1 \$25,500,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration	per day - -	25,500,000 2,550,000	-			District: 1 \$25,500,000 \$2,550,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other	per day - - 35,000	25,500,000 2,550,000 60,000	60,000	50,000	- - -	District: 1 \$25,500,000 \$2,550,000 \$205,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total	- - 35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000	60,000 \$60,000	- - 50,000 \$50,000	- - -	\$25,500,000 \$2,550,000 \$205,000 \$28,255,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water	35,000 35,000 35,000 35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000	60,000 \$60,000 60,000	50,000 \$50,000 50,000	- - - - -	District: 1 \$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100052 1-B5 AND 2A-B13 BOOSTER	35,000 \$35,000 \$35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000	60,000 \$60,000 60,000	50,000 \$50,000 50,000 \$50,000	- - - - - Func	District: 1 \$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100052 1-B5 AND 2A-B13 BOOSTER PROJECT	35,000 \$35,000 \$35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000	60,000 \$60,000 60,000	50,000 \$50,000 50,000 \$50,000	- - - - - Func	\$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 tion: Boosters
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100052 1-B5 AND 2A-B13 BOOSTER PROJECT Replace a booster pump station at Deer Valley	35,000 \$35,000 \$35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000	60,000 \$60,000 60,000 \$60,000	50,000 \$50,000 50,000 \$50,000	- - - Func Strategic Plan:	\$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 tion: Boosters Infrastructure District: 1
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100052 1-B5 AND 2A-B13 BOOSTER PROJECT Replace a booster pump station at Deer Valley Construction	35,000 \$35,000 \$35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000	60,000 \$60,000 60,000 \$60,000	50,000 \$50,000 50,000 \$50,000	- - - Func Strategic Plan:	\$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 \$10n: Boosters Infrastructure District: 1
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100052 1-B5 AND 2A-B13 BOOSTER PROJECT Replace a booster pump station at Deer Valley Construction Construction Administration	35,000 35,000 35,000 35,000 \$35,000 \$Water Treatment F	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000 Plant. 32,450,000 3,245,000	60,000 \$60,000 60,000 \$60,000	50,000 \$50,000 50,000 \$50,000	- - - Func Strategic Plan: - -	\$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 tion: Boosters Infrastructure District: 1 \$32,450,000 \$3,245,000
Rebuild the existing Booster Pump Station at I Plant to increase capacity to 40 million gallons Construction Construction Administration Other Project total Nonprofit Corporation Bonds - Water Funding total WS85100052 1-B5 AND 2A-B13 BOOSTER PROJECT Replace a booster pump station at Deer Valley Construction Construction Administration Other	35,000 35,000 35,000 35,000 35,000 35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000 Plant. 32,450,000 3,245,000 60,000	60,000 \$60,000 60,000 \$60,000	50,000 \$50,000 \$50,000 \$50,000	- - - Func Strategic Plan: - -	\$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 tion: Boosters Infrastructure District: 1 \$32,450,000 \$3,245,000 \$215,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85100053 4A-B11 BOOSTER PUMP ST Construct a 40 million gallon booster pump sta Road.	_	and Bell		;	Funct Strategic Plan:	tion: Boosters Infrastructure
						District: 2
Construction	-	28,000,000	-	-	-	\$28,000,000
Construction Administration	-	2,800,000	-	-	-	\$2,800,000
Other	35,000	35,000	35,000	25,000	-	\$130,000
Project total	\$35,000	\$30,835,000	\$35,000	\$25,000	-	\$30,930,000
Nonprofit Corporation Bonds - Water	35,000	30,835,000	35,000	25,000	-	\$30,930,000
Funding total	\$35,000	\$30,835,000	\$35,000	\$25,000	-	\$30,930,000
WS85110002 OS-NR8 PRESSURE REDUC	CING VALVE		Fu	unction: Press	sure Reducing	Valve Stations
Design and construct a 2.5 million gallon per c station at 51st Avenue and Elliot Road.	day pressure reducin	g valve		:	Strategic Plan:	Infrastructure
oddion at 6 fet 7 vende and 2 met 1 edd.						District: 8
Design	266,000	-	-	-	-	\$266,000
Other	25,000	1,162,000	-	-	-	\$1,187,000
Project total	\$291,000	\$1,162,000	-	-	-	\$1,453,000
				_	_	\$1,453,000
Impact Fees	291,000	1,162,000	-			
Design and construct a 5 million gallon per da	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - Ft		sure Reducing Strategic Plan:	\$1,453,000 Valve Stations
	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve			•	\$1,453,000 Valve Stations
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve			•	\$1,453,000 Valve Stations Infrastructure
Funding total WS85110003 5E-R6 PRESSURE REDUCING Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard.	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve	Fu		Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve	Fu -	-	Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2
Funding total WS85110003 5E-R6 PRESSURE REDUCING Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve	Fu -	- 335,000	1,356,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve	Fu -	- 335,000 20,000	1,356,000 - 65,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total	\$291,000 NG VALVE STATION y pressure reducing	\$1,162,000 N valve	- - - -	335,000 20,000 \$355,000	1,356,000 - 65,000 \$1,421,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCING	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not	\$1,162,000 N valve	- - - - -	335,000 20,000 \$355,000 355,000	1,356,000 - 65,000 \$1,421,000 1,421,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 \$1,776,000
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCENTATION Design and construct a 40 million gallons per day	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing	\$1,162,000 N valve th of	- - - - -	335,000 20,000 \$355,000 355,000 \$355,000 unction: Press	1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCE STATION	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing	\$1,162,000 N valve th of	- - - - -	335,000 20,000 \$355,000 355,000 \$355,000 unction: Press	1,356,000 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCENTATION Design and construct a 40 million gallons per day	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing	\$1,162,000 N valve th of	- - - - -	335,000 20,000 \$355,000 355,000 \$355,000 unction: Press	1,356,000 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCENTATION Design and construct a 40 million gallons per estation located at Central Avenue and Deer Variables.	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing	\$1,162,000 N valve th of	- - - - -	335,000 20,000 \$355,000 355,000 \$355,000 unction: Press	1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 1
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCE STATION Design and construct a 40 million gallons per estation located at Central Avenue and Deer Value Construction	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing	\$1,162,000 N valve th of	- - - - -	335,000 20,000 \$355,000 355,000 \$355,000 unction: Press	1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000 sure Reducing Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 1 \$8,189,332
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCESTATION Design and construct a 40 million gallons per destation located at Central Avenue and Deer Value Construction Construction Construction Administration	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing day pressure reducing	\$1,162,000 Novalve the of the	- - - - - - - -	335,000 20,000 \$355,000 355,000 \$355,000 unction: Press	1,356,000	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 1 \$8,189,332 \$820,000
Funding total WS85110003 5E-R6 PRESSURE REDUCIN Design and construct a 5 million gallon per day station and 500 feet of 16-inch water main on Mayo Boulevard. Construction Design Other Project total Impact Fees Funding total WS85110005 3D-NR12 PRESSURE REDUCE STATION Design and construct a 40 million gallons per estation located at Central Avenue and Deer Value Construction Construction Construction Administration Other	\$291,000 NG VALVE STATION y pressure reducing Scottsdale Road not CING VALVE day pressure reducing alley Road.	\$1,162,000 Novalve the of series of the ser	Fu	335,000 20,000 \$355,000 355,000 unction: Press	1,356,000 - 65,000 \$1,421,000 1,421,000 \$1,421,000 Strategic Plan:	\$1,453,000 Valve Stations Infrastructure District: 2 \$1,356,000 \$335,000 \$85,000 \$1,776,000 \$1,776,000 Valve Stations Infrastructure District: 1 \$8,189,332 \$820,000 \$205,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85110006	AT DEER VALLEY WATER	TREATMENT PLANT		Fi	unction: Press		
	onstruct pressure reducing valv t Water Treatment Plant into Z		ow from		S	trategic Plan:	Infrastructure
							District: 1
Construction		-	2,500,000	-	-	-	\$2,500,000
Construction	Administration	-	250,000	-	-	-	\$250,000
Other		35,000	35,000	35,000	25,000	-	\$130,000
P	Project total	\$35,000	\$2,785,000	\$35,000	\$25,000	-	\$2,880,000
Nonprofit Cor	rporation Bonds - Water	35,000	2,785,000	35,000	25,000	-	\$2,880,000
F	unding total	\$35,000	\$2,785,000	\$35,000	\$25,000	-	\$2,880,000
WS85110007	PRESSURE REDUCING VA	LVE VAULT		F	unction: Press	ure Reducing	Valve Stations
	sure reducing valves in vault o	n major streets to allo	w safe		s	trategic Plan:	Infrastructure
entry for maint	tenance work.					Dis	trict: Citywide
Construction		3,950,000	3,800,000	-	-	-	\$7,750,000
Construction	Administration	395,000	380,000	-	-	-	\$775,000
Design		380,000	-	200,000	-	-	\$580,000
Other		35,000	30,000	-	-	-	\$65,000
Р	Project total	\$4,760,000	\$4,210,000	\$200,000	-	-	\$9,170,000
Nonprofit Cor	rporation Bonds - Water	4,760,000	4,210,000	200,000	-	-	\$9,170,000
F	unding total	\$4,760,000	\$4,210,000	\$200,000	-	-	\$9,170,000
Pump Station	1-R8 PRESSURE REDUCING STREET WATER TREATMING MILLION GALLONS PER DEW Pressure Reducing Valve to at 24th Street Water Treatment Program.	ENT PLANT 60 AY be built with the new		Fı	unction: Press		Valve Stations Infrastructure
	•						District: 6
·						_	\$8,200,000
Construction		-	8,200,000	-	-		\$6,200,000
Construction	Administration	-	8,200,000 820,000	-	-	-	\$8,200,000
Construction	Administration	- - 35,000		- 60,000	- 50,000	- 	
Construction Construction Other	Administration Project total	35,000 \$35,000	820,000	60,000 \$60,000	50,000 \$50,000	- -	\$820,000
Construction Construction Other			820,000 60,000			- - -	\$820,000 \$205,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Verde Plant	Function					VERDE WATER TREATMEN DEMOLITION OF FACILITIE RESTORATION OF SITE	VS85200010
nfrastructure	Strategic Plan:	:				le Water Treatment Plant facilition, excluding the transmission	
rict: Citywide	Dist			iion.	mam and SKP Substa	on, excluding the transmission	ongmai conditi
\$35,000	-	-	-	-	35,000		Design
\$65,000	-	-	-	-	65,000		Other
\$100,000	-	-	-	-	\$100,000	roject total	Pi
\$100,000	-	-	-	-	100,000		Water
\$100,000	-	-	-	-	\$100,000	unding total	F
al Vista Plant	Function: \					VAL VISTA WATER TREATI INSTRUMENTATION AND C INSPECTION SERVICES	WS85230023
nfrastructure	Strategic Plan:	;		rojects	entation and control p	inspection services for instrun	
rict: Citywide	Dist					a Water Treatment Plant.	at the Val Vista
\$1,600,000	-	950,000	250,000	400,000	-		Design
\$245,000	55,000	40,000	55,000	40,000	55,000		Other
\$1,845,000	\$55,000	\$990,000	\$305,000	\$440,000	\$55,000	roject total	P
\$754,788	22,500	405,009	124,775	180,004	22,500	Share in Joint Ventures	Other Cities' S
\$1,090,212	32,500	584,991	180,225	259,996	32,500		Water
\$1,845,000	\$55,000	\$990,000	\$305,000	\$440,000	\$55,000	unding total	F
al Vista Plant	Function: \					VAL VISTA WATER TREAT	WS85230040
	Strategic Plan:	;			М	VAL VISTA WATER TREATI REHABILITATION PROGRA ant equipment at the Val Vista	
nfrastructure	Strategic Plan:	3,600,000		: -	М	REHABILITATION PROGRA	WS85230040 Rehabilitate pla
nfrastructure rict: Citywide	Strategic Plan:		- 180,000	- -	М	REHABILITATION PROGRA	Rehabilitate pl
nfrastructure rict: Citywide \$3,600,000	Strategic Plan: Dist	3,600,000	- 180,000 \$180,000	- - -	М	REHABILITATION PROGRA	Rehabilitate plane
nfrastructure rict: Citywide \$3,600,000 \$830,000	Strategic Plan: Dist - 340,000	3,600,000 310,000		- - -	М	REHABILITATION PROGRA ant equipment at the Val Vista	Rehabilitate plane
nfrastructure rict: Citywide \$3,600,000 \$830,000 \$4,430,000	Strategic Plan: Dist - 340,000 \$340,000	3,600,000 310,000 \$3,910,000	\$180,000	- - - -	М	REHABILITATION PROGRA ant equipment at the Val Vista	Rehabilitate pla Design Other Pother Nonprofit Corp
\$3,600,000 \$830,000 \$4,430,000 \$2,617,687	Strategic Plan: Dist - 340,000 \$340,000 200,906	3,600,000 310,000 \$3,910,000 2,310,419	\$180,000 106,362	- - - - -	М	REHABILITATION PROGRA ant equipment at the Val Vista roject total coration Bonds - Water	Rehabilitate plane. Design Other Pother Nonprofit Corporate Cities' S
nfrastructure rict: Citywide \$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313	340,000 \$340,000 200,906 139,094 \$340,000	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581	\$180,000 106,362 73,638	- - - -	M Vater Treatment Plant	REHABILITATION PROGRA ant equipment at the Val Vista roject total poration Bonds - Water Share in Joint Ventures	Rehabilitate plane. Design Other Pother Nonprofit Corporate Cities' S
\$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313 \$4,430,000 al Vista Plant	340,000 \$340,000 200,906 139,094 \$340,000	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581 \$3,910,000	\$180,000 106,362 73,638	- - - - -	M Vater Treatment Plant MANAGEMENT management system	REHABILITATION PROGRA ant equipment at the Val Vista roject total poration Bonds - Water Share in Joint Ventures unding total	Design Other Pother Cities' S For WS85230047 Install and con
\$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313 \$4,430,000 al Vista Plant	340,000 \$340,000 200,906 139,094 \$340,000 Function: \	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581 \$3,910,000	\$180,000 106,362 73,638	- - - - -	M Vater Treatment Plant MANAGEMENT management system	REHABILITATION PROGRA ant equipment at the Val Vista roject total coration Bonds - Water Share in Joint Ventures unding total WORK ORDER AND ASSET SYSTEM PHASE II figure a computer maintenance	Design Other Properties Services Servic
\$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313 \$4,430,000 al Vista Plant	340,000 \$340,000 200,906 139,094 \$340,000 Function: \	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581 \$3,910,000	\$180,000 106,362 73,638	- - - - -	M Vater Treatment Plant MANAGEMENT management system	REHABILITATION PROGRA ant equipment at the Val Vista roject total coration Bonds - Water Share in Joint Ventures unding total WORK ORDER AND ASSET SYSTEM PHASE II figure a computer maintenance	Design Other Pother Cities' S For WS85230047 Install and con
\$3,600,000 \$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313 \$4,430,000 al Vista Plant infrastructure	340,000 \$340,000 200,906 139,094 \$340,000 Function: \	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581 \$3,910,000	\$180,000 106,362 73,638 \$180,000	- - - - -	M Vater Treatment Plant MANAGEMENT management system intenance activities.	REHABILITATION PROGRA ant equipment at the Val Vista roject total coration Bonds - Water Share in Joint Ventures unding total WORK ORDER AND ASSET SYSTEM PHASE II figure a computer maintenance	Design Other Property States of the Control of the Cities' States of the Cities of the
nfrastructure sict: Citywide \$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313 \$4,430,000 al Vista Plant infrastructure sict: Citywide \$589,262	340,000 \$340,000 200,906 139,094 \$340,000 Function: \	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581 \$3,910,000	\$180,000 106,362 73,638 \$180,000	- - - - -	M Vater Treatment Plant MANAGEMENT management system intenance activities.	REHABILITATION PROGRA ant equipment at the Val Vista roject total coration Bonds - Water Share in Joint Ventures unding total WORK ORDER AND ASSET SYSTEM PHASE II figure a computer maintenance ets and track the associated ma	Design Other Property of the Cities' Series WS85230047 Install and condocument asset Design
\$3,600,000 \$3,600,000 \$830,000 \$4,430,000 \$2,617,687 \$1,812,313 \$4,430,000 al Vista Plant infrastructure fict: Citywide \$589,262 \$589,262	340,000 \$340,000 200,906 139,094 \$340,000 Function: \	3,600,000 310,000 \$3,910,000 2,310,419 1,599,581 \$3,910,000	\$180,000 106,362 73,638 \$180,000 61,262 \$61,262	- - - - -	M Vater Treatment Plant MANAGEMENT management system intenance activities. 528,000 \$528,000	roject total coration Bonds - Water Chare in Joint Ventures LINDING TOTAL WORK ORDER AND ASSET SYSTEM PHASE II figure a computer maintenance ets and track the associated mare	Design Other Property of the Cities' Series WS85230047 Install and condocument asset Design

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85230051 ENERGY MANAGEMEN VISTA WATER TREATM					Function:	Val Vista Plant
Complete energy-related projects at the \	Val Vista Water Treatment	Plant.		Strategic Pla	an: Innovation Dis	and Efficiency trict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Other Cities' Share in Joint Ventures	20,455	20,455	20,455	20,455	20,455	\$102,275
Water	29,545	29,545	29,545	29,545	29,545	\$147,725
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WS85230052 VAL VISTA WATER TRI	EATMENT PLANT				Function:	Val Vista Plant
REHABILITATION Design and construct rehabilitation at Val	l Vista Water Treatment Pla	ant.			Strategic Plan:	Infrastructure
g					_	trict: Citywide
Construction	29,500,000	-	-	-	-	\$29,500,000
Construction Administration	4,000,000	-	=	-	-	\$4,000,000
Other	330,000	150,000	-	-	-	\$480,000
Project total	\$33,830,000	\$150,000	-	-	-	\$33,980,000
Nonprofit Corporation Bonds - Water	19,990,147	88,635	-	-	-	\$20,078,782
Other Cities' Share in Joint Ventures	13,839,853	61,365	-	=	-	\$13,901,218
Other Cities' Share in Joint Ventures Funding total	13,839,853 \$33,830,000	61,365 \$150,000	-	-	-	\$13,901,218 \$33,980,000
Funding total WS85260023 DEER VALLEY WATER	\$33,830,000		-	-	Function: De	
Funding total WS85260023 DEER VALLEY WATER REHABILITATION	\$33,830,000 TREATMENT PLANT		-	<u>-</u> -		\$33,980,000 er Valley Plant
Funding total WS85260023 DEER VALLEY WATER REHABILITATION	\$33,830,000 TREATMENT PLANT		-	- -	Function: De	\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION	\$33,830,000 TREATMENT PLANT		-	- - :		\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen	\$33,830,000 TREATMENT PLANT		- - - -	- 180,000	Strategic Plan:	\$33,980,000 er Valley Plant Infrastructure District: 1
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen	\$33,830,000 TREATMENT PLANT		- - - -	-	Strategic Plan: 4,000,000	\$33,980,000 er Valley Plant Infrastructure District: 1
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other	\$33,830,000 TREATMENT PLANT	<u> </u>	- - - - -	180,000	4,000,000 320,000	\$33,980,000 er Valley Plant Infrastructure District: 1 \$4,000,000 \$500,000
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total	\$33,830,000 TREATMENT PLANT	<u> </u>	- - - - - -	180,000 \$180,000	4,000,000 320,000 \$4,320,000	\$33,980,000 er Valley Plant Infrastructure District: 1 \$4,000,000 \$500,000 \$4,500,000
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water	\$33,830,000 TREATMENT PLANT Int Plant equipment. TREATMENT PLANT ND CONTROL	<u> </u>	-	180,000 \$180,000 180,000	4,000,000 320,000 \$4,320,000 4,320,000 \$4,320,000	\$33,980,000 er Valley Plant Infrastructure District: 1 \$4,000,000 \$500,000 \$4,500,000 \$4,500,000 \$4,500,000
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85260024 DEER VALLEY WATER INSTRUMENTATION AN INSPECTION SERVICES Provide on call inspection services for inservices and inspection services are inserviced.	\$33,830,000 TREATMENT PLANT Int Plant equipment. TREATMENT PLANT ND CONTROL S strumentation and control p	\$150,000 - - -	-	180,000 \$180,000 180,000 \$180,000	4,000,000 320,000 \$4,320,000 4,320,000 \$4,320,000	\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85260024 DEER VALLEY WATER INSTRUMENTATION AN INSPECTION SERVICES Provide on call inspection services for ins	\$33,830,000 TREATMENT PLANT Int Plant equipment. TREATMENT PLANT ND CONTROL S strumentation and control p	\$150,000 - - -	-	180,000 \$180,000 180,000 \$180,000	4,000,000 320,000 \$4,320,000 4,320,000 \$4,320,000 Function: De	\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85260024 DEER VALLEY WATER INSTRUMENTATION AN INSPECTION SERVICES Provide on call inspection services for ins	\$33,830,000 TREATMENT PLANT Int Plant equipment. TREATMENT PLANT ND CONTROL S strumentation and control p	\$150,000 - - -	-	180,000 \$180,000 180,000 \$180,000	4,000,000 320,000 \$4,320,000 4,320,000 \$4,320,000 Function: De	\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85260024 DEER VALLEY WATER INSTRUMENTATION AN INSPECTION SERVICES Provide on call inspection services for inset at the Deer Valley Water Treatment Plant	\$33,830,000 TREATMENT PLANT Int Plant equipment. TREATMENT PLANT ND CONTROL S Strumentation and control pot.	\$150,000	- -	180,000 \$180,000 180,000 \$180,000	4,000,000 320,000 \$4,320,000 4,320,000 \$4,320,000 Function: De	\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85260024 DEER VALLEY WATER INSTRUMENTATION AN INSPECTION SERVICE: Provide on call inspection services for insat the Deer Valley Water Treatment Plant	\$33,830,000 TREATMENT PLANT Int Plant equipment. TREATMENT PLANT ND CONTROL S strumentation and control p t. 550,000	\$150,000	400,000	180,000 \$180,000 180,000 \$180,000	4,000,000 320,000 \$4,320,000 4,320,000 \$4,320,000 Function: De	\$33,980,000 er Valley Plant Infrastructure
Funding total WS85260023 DEER VALLEY WATER REHABILITATION Rehabilitate Deer Valley Water Treatmen Design Other Project total Nonprofit Corporation Bonds - Water Funding total WS85260024 DEER VALLEY WATER INSTRUMENTATION AN INSPECTION SERVICES Provide on call inspection services for insat the Deer Valley Water Treatment Plant Design Other	\$33,830,000 TREATMENT PLANT Int Plant equipment.	\$150,000	400,000	180,000 \$180,000 180,000 \$180,000	4,000,000 320,000 \$4,320,000 4,320,000 Function: De Strategic Plan:	\$33,980,000 er Valley Plant Infrastructure District: 1 \$4,000,000 \$500,000 \$4,500,000 \$4,500,000 er Valley Plant Infrastructure District: 1 \$1,950,000 \$230,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85260030	DEER VALLEY WATER TRI	EATMENT PLANT				Function: De	er Valley Plant
Design and c	construct rehabilitation items at the	ne Deer Valley Water				Strategic Plan:	Infrastructure
rrealment Pi	anı.						District: 1
Construction	າ	-	-	19,700,000	-	-	\$19,700,000
Construction	n Administration	-	-	2,700,000	-	-	\$2,700,000
Design		3,000,000	-	-	-	-	\$3,000,000
Other		300,000	330,000	150,000	-	-	\$780,000
ı	Project total	\$3,300,000	\$330,000	\$22,550,000	-	-	\$26,180,000
Nonprofit Co	orporation Bonds - Water	3,300,000	330,000	22,550,000	-	-	\$26,180,000
I	Funding total	\$3,300,000	\$330,000	\$22,550,000	-	-	\$26,180,000
WS85290022	2 24TH STREET WATER TRE	ATMENT PLANT				Function: 24	th Street Plant
Rehabilitate p	REHABILITATION plant equipment at the 24th Stre	et Water Treatment Pla	ınt.			Strategic Plan:	Infrastructure District: 6
Construction	n					27,800,000	\$27,800,000
	n Administration	-	_	-	_	3,800,000	\$3,800,000
Design		-	-	4,300,000	-	, , -	\$4,300,000
Other		-	180,000	320,000	350,000	150,000	\$1,000,000
ı	Project total	-	\$180,000	\$4,620,000	\$350,000	\$31,750,000	\$36,900,000
Nonprofit Co	orporation Bonds - Water	<u>-</u>	180,000	4,620,000	350,000	31,750,000	\$36,900,000
	Funding total	-	\$180,000	\$4,620,000	\$350,000	\$31,750,000	\$36,900,000
WS85290023	3 24TH STREET WATER TRE INSTRUMENTATION AND C					Function: 24	th Street Plant
	all inspection services for instrur	nentation and control p	rojects			Strategic Plan:	Infrastructure
at the 24th St	treet Water Treatment Plant.						District: 6
Design		250,000	-	800,000	-	600,000	\$1,650,000
Other		40,000	55,000	40,000	55,000	40,000	\$230,000
ı	Project total	\$290,000	\$55,000	\$840,000	\$55,000	\$640,000	\$1,880,000
Water		290,000	55,000	840,000	55,000	640,000	\$1,880,000
I	Funding total	\$290,000	\$55,000	\$840,000	\$55,000	\$640,000	\$1,880,000
WS85290029	24TH STREET WATER TRE	ATMENT PLANT				Function: 24	th Street Plant
Rehabilitate t	the 24th Street Water Treatment	Plant.				Strategic Plan:	Infrastructure District: 6
Other		150,000	-	-	-	-	\$150,000
		\$150,000				-	\$150,000
ı	Project total	φ130,000					
	Project total orporation Bonds - Water	150,000	-	-	-	-	\$150,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS8529003	0 24TH STREET WATER TRI POWER REDUNDANCY PI					Function: 24	4th Street Plant
Provide powe	er redundancy at 24th Street W	_				Strategic Plan:	Infrastructure District: 6
Construction	n Administration	2,600,000	-	-	-	- \$2,600 - \$17,400 - \$1,314	\$2,600,000
Design		17,400,000	-	-	-	-	\$17,400,000
Other		1,139,390	175,000	-	=	-	\$1,314,390
	Project total	\$21,139,390	\$175,000	-	-	-	\$21,314,390
Nonprofit Co	orporation Bonds - Water	21,139,390	175,000	-	=	-	\$21,314,390
	Funding total	\$21,139,390	\$175,000	-	-	-	\$21,314,390
WS8532001a	8 UNION HILLS WATER TRE REHABILITATION PROGR plant equipment at the Union Hi	АМ	lant.			Function: U	nion Hills Plant Infrastructure District: 2
Construction	n	-	-	-	22,300,000	-	\$22,300,000
Construction	n Administration	-	-	-	3,100,000	-	\$3,100,000
Design		-	3,500,000	-	-	-	\$3,500,000
Other		180,000	310,000	340,000	150,000	180,000	\$1,160,000
	Project total	\$180,000	\$3,810,000	\$340,000	\$25,550,000	\$180,000	\$30,060,000
Nonprofit Co	orporation Bonds - Water	180,000	3,810,000	340,000	25,550,000	180,000	\$30,060,000
	Funding total	\$180,000	\$3,810,000	\$340,000	\$25,550,000	\$180,000	\$30,060,000
WS85320019 Provide on-cat the Union	9 UNION HILLS WATER TRE INSTRUMENTATION AND INSPECTION SERVICES all inspection services for instru Hills Water Treatment Plant.	CONTROL	projects				nion Hills Plant Infrastructure District: 2
Design			600,000		750,000		\$1,350,000
Other		55,000	40,000	55,000	40,000	55,000	\$245,000
	Project total	\$55,000	\$640,000	\$55,000	\$790,000	\$55,000	\$1,595,000
Water		55,000	640,000	55,000	790,000	55,000	\$1,595,000
	Funding total	\$55,000	\$640,000	\$55,000	\$790,000	\$55,000	\$1,595,000
WS8535000 Complete a f June 2022.	8 LAKE PLEASANT WATER ASSET ASSESSMENT full-scale asset assessment prior					Function: Lake	Pleasant Plant Infrastructure District: 1
Other		50.000					Ф50.000
Other	Project total	50,000 \$50,000		<u>-</u>	-	<u>-</u>	\$50,000 \$50,000
	•	•	-	-	-	-	\$50,000
•	orporation Bonds - Water	50,000	-	-	-	-	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85400001	WATER TREATMENT P	LANT REHABILITATION				Functio	n: Production
the Val Vista W	onstruct improvements to w Vater Treatment Plant) sucties, equipment and facility	ch as treatment processes	0			Strategic Plan:	Infrastructure
SHOTHICAI TACIII	nes, equipment and racinty	improvements.				Dis	trict: Citywide
Construction		7,100,000	7,600,000	8,100,000	9,600,000	10,600,000	\$43,000,000
Design		-	1,750,000	-	2,050,000	-	\$3,800,000
Other		265,000	265,000	265,000	265,000	265,000	\$1,325,000
Pr	roject total	\$7,365,000	\$9,615,000	\$8,365,000	\$11,915,000	\$10,865,000	\$48,125,000
Water		7,365,000	9,615,000	8,365,000	11,915,000	10,865,000	\$48,125,000
Fi	unding total	\$7,365,000	\$9,615,000	\$8,365,000	\$11,915,000	\$10,865,000	\$48,125,000
WS85400002	VAL VISTA WATER TRE					Functio	n: Production
such as treatm	enstruct improvements at the nent processes, chemical fa	ne Val Vista Water Treatm				Strategic Plan:	Infrastructure
improvements.						Dis	trict: Citywide
						District: Cityw	
Construction		2,300,000	2,400,000	2,500,000	2,600,000	2,700,000	\$12,500,000
Construction Design		2,300,000	2,400,000 400,000	2,500,000	2,600,000 450,000	2,700,000	\$12,500,000 \$850,000
		2,300,000 - 80,000		2,500,000 - 80,000			
Design		-	400,000	-	450,000	, , -	\$850,000
Design Equipment Other	roject total	- 80,000	400,000 80,000	80,000	450,000 90,000	90,000	\$850,000 \$420,000
Design Equipment Other	roject total	80,000 95,000	400,000 80,000 95,000	80,000 95,000	450,000 90,000 95,000	90,000 95,000	\$850,000 \$420,000 \$475,000
Design Equipment Other Pr	roject total unding total	80,000 95,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000	80,000 95,000 \$2,675,000	450,000 90,000 95,000 \$3,235,000	90,000 95,000 \$2,885,000	\$850,000 \$420,000 \$475,000 \$14,245,000
Design Equipment Other Pr Water	unding total REMOTE FACILITIES R	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000 2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000
Design Equipment Other Pr Water Fr WS85400007 Design and cor	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production
Design Equipment Other Pr Water Fr WS85400007 Design and cor	unding total REMOTE FACILITIES R REPLACEMENT	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000 Function	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production
Design Equipment Other Pr Water Fr WS85400007 Design and cor	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000 Function	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production
Design Equipment Other Pi Water Fu WS85400007 Design and cooperssure release	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND rells, booster pump stationes.	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000 \$2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000 \$3,235,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000 Function Strategic Plan:	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure
Design Equipment Other Pi Water Fu WS85400007 Design and cooperssure release	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w use valves and reservoir site	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND rells, booster pump station es. 4,475,000	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000 s,	\$0,000 95,000 \$2,675,000 2,675,000 \$2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000 \$3,235,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000 Function Strategic Plan: Dis	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$n: Production Infrastructure strict: Citywide
Design Equipment Other Pi Water Fi WS85400007 Design and corpressure release Construction Construction	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w use valves and reservoir site	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND rells, booster pump station es. 4,475,000 425,000	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000 ss,	80,000 95,000 \$2,675,000 2,675,000 \$2,675,000 4,475,000 450,000	450,000 90,000 95,000 \$3,235,000 3,235,000 \$3,235,000 4,525,000 450,000	90,000 95,000 \$2,885,000 2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 Infrastructure strict: Citywide \$22,625,000 \$2,225,000
Design Equipment Other Pi Water Fu WS85400007 Design and cooressure release Construction Construction Design	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w use valves and reservoir site	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND rells, booster pump station es. 4,475,000 425,000 425,000	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000 s,	4,475,000 450,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 450,000 450,000	90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Production Infrastructure strict: Citywide \$22,625,000 \$2,225,000 \$2,225,000
Design Equipment Other Pi Water Fi WS85400007 Design and cooressure release Construction Construction Design Equipment Other	unding total REMOTE FACILITIES R REPLACEMENT onstruct improvements to w use valves and reservoir site	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND rells, booster pump station es. 4,475,000 425,000 425,000 1,100,000	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000 ss, 4,475,000 425,000 425,000 1,100,000	80,000 95,000 \$2,675,000 2,675,000 \$2,675,000 450,000 450,000 1,150,000	450,000 90,000 95,000 \$3,235,000 3,235,000 \$3,235,000 450,000 450,000 1,200,000	90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000 475,000 1,300,000	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 Infrastructure strict: Citywide \$22,625,000 \$2,225,000 \$2,225,000 \$5,850,000
Design Equipment Other Pi Water Fi WS85400007 Design and corpressure release Construction Construction Design Equipment Other	REMOTE FACILITIES R REPLACEMENT Instruct improvements to wise valves and reservoir site. Administration	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND rells, booster pump station es. 4,475,000 425,000 425,000 1,100,000 575,000	400,000 80,000 95,000 \$2,975,000 2,975,000 \$2,975,000 s, 4,475,000 425,000 425,000 1,100,000 575,000	4,475,000 450,000 450,000 450,000 1,150,000 575,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 450,000 450,000 1,200,000 575,000	90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis 4,675,000 475,000 475,000 1,300,000 575,000	\$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 Infrastructure strict: Citywide \$22,625,000 \$2,225,000 \$2,225,000 \$5,850,000 \$2,875,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
n: Production	Function					INSTRUMENTATION ANI	WS85400011
Infrastructure	Strategic Plan:	S		ater at the state of the state	d testing support for w	mentation, control inspections.	Provide instru remote facilitie
trict: Citywide	Dist						
\$3,875,000	780,000	780,000	775,000	775,000	765,000		Design
\$290,000	60,000	60,000	60,000	55,000	55,000		Other
\$4,165,000	\$840,000	\$840,000	\$835,000	\$830,000	\$820,000	roject total	P
\$4,165,000	840,000	840,000	835,000	830,000	820,000		Water
\$4,165,000	\$840,000	\$840,000	\$835,000	\$830,000	\$820,000	unding total	F
n: Production	Function				TER RESOURCES	ACQUIRE ADDITIONAL V	WS85400013
Infrastructure	Strategic Plan:	S		Plan		rights and develop infrastructionsistent with the Water R	
trict: Citywide	Dist			ian.	aroo / toquiotatir 1 oo 1	consistent war the violent	mprovomorne
\$12,577,211	-	-	-	-	12,577,211		Design
\$12,577,211	-	-	-	-	\$12,577,211	roject total	P
					12,577,211		Water
\$12,577,211	-	-	-	-	, - ,		
	-	<u>-</u>	-	-	\$12,577,211	unding total	F
\$12,577,211	- Function	-	-	-	-	unding total SRP SUBSTATION	
\$12,577,211 \$12,577,211 n: Production	Function	- - S	-	- ey Water	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot
\$12,577,211 \$12,577,211 n: Production	Strategic Plan:	- - s	-	- ry Water	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot
\$12,577,211 \$12,577,211 n: Production Infrastructure	Strategic Plan:	- - S 1,234,650	-	- ry Water -	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide	Strategic Plan:		- - - - -	y Water	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot Treatment Pla
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650	Strategic Plan: Dist	1,234,650	- - - - - -	- ey Water - -	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot Treatment Pla Design Other
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000	Strategic Plan: Dist - 50,000	1,234,650 110,000	- - - - - -	y Water	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot Treatment Pla Design Other
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650	Dist 50,000 \$50,000	1,234,650 110,000 \$1,344,650	- - - - - - -	- ey Water - - -	\$12,577,211	SRP SUBSTATION entially design a replacemen	WS85400014 Study and pot Treatment Pla Design Other F Water
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650	50,000 \$50,000 \$50,000 \$50,000	1,234,650 110,000 \$1,344,650 1,344,650	-		\$12,577,211 abstation at Deer Valle	SRP SUBSTATION entially design a replacement. roject total unding total ANNUAL FACILITIES PR	WS85400014 Study and pot Treatment Pla Design Other F Water
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 n: Production	50,000 \$50,000 \$50,000 \$50,000	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	-	- - - -	\$12,577,211 abstation at Deer Valle RAM FIRE PERMIT	SRP SUBSTATION entially design a replacement. roject total unding total	WS85400014 Study and pot Treatment Pla Design Other F Water F WS85400015
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 n: Production Infrastructure	50,000 \$50,000 \$50,000 \$50,000 Function	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	-	- - - -	\$12,577,211 abstation at Deer Valle RAM FIRE PERMIT	SRP SUBSTATION entially design a replacement. roject total unding total ANNUAL FACILITIES PR COMPLIANCE	WS85400014 Study and pot Treatment Pla Design Other F Water F WS85400015
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 n: Production Infrastructure trict: Citywide	50,000 \$50,000 \$50,000 \$50,000 Function Strategic Plan:	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	-	- - - -	\$12,577,211 abstation at Deer Valle RAM FIRE PERMIT nit issues at remote w	SRP SUBSTATION entially design a replacement. roject total unding total ANNUAL FACILITIES PR COMPLIANCE	WS85400014 Study and pot Treatment Pla Design Other F Water F WS85400015 Support annual facilities.
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 n: Production Infrastructure trict: Citywide	50,000 \$50,000 \$50,000 \$50,000 Function	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	-	- - - -	\$12,577,211 abstation at Deer Valle RAM FIRE PERMIT nit issues at remote w 40,000	SRP SUBSTATION entially design a replacement. roject total unding total ANNUAL FACILITIES PR COMPLIANCE	WS85400014 Study and pot Treatment Pla Design Other F Water F WS85400015 Support annua facilities. Construction
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 n: Production Infrastructure trict: Citywide \$40,000 \$10,000	50,000 \$50,000 \$50,000 \$50,000 Function Strategic Plan:	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	-	- - - -	\$12,577,211 abstation at Deer Valle RAM FIRE PERMIT nit issues at remote w 40,000 10,000	SRP SUBSTATION entially design a replacement. roject total unding total ANNUAL FACILITIES PR COMPLIANCE al facilities program and fire p	WS85400014 Study and pot Treatment Pla Design Other Water F WS85400015 Support annua facilities. Construction Other
\$12,577,211 \$12,577,211 n: Production Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 n: Production Infrastructure trict: Citywide	50,000 \$50,000 \$50,000 \$function Strategic Plan: Dist	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	-	- - - -	\$12,577,211 abstation at Deer Valle RAM FIRE PERMIT nit issues at remote w 40,000	SRP SUBSTATION entially design a replacement. roject total unding total ANNUAL FACILITIES PR COMPLIANCE	WS85400014 Study and pot Treatment Pla Design Other Water F WS85400015 Support annua facilities. Construction Other

Project No	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS854002 Enhance th	00 FACILITY SECURITY E e security at water remote sit			s	trategic Plan:	Neighborhoods	n: Production and Livability trict: Citywide
Construction	on	750,000	-	-	-	-	\$750,000
Design		200,000	-	-	-	-	\$200,000
Other		65,000	-	-	-	-	\$65,000
	Project total	\$1,015,000	-	-	-	-	\$1,015,000
Water		1,015,000	-	-	-	-	\$1,015,000
	Funding total	\$1,015,000	-	-	-	-	\$1,015,000
Provide en	21 ENERGY MANAGEMEN gineering and construction se on by improving efficiency and	rvices for energy manager			Strategic Pl	an: Innovation	
						DIS	trict: Citywide
Construction	on	710,000	710,000	710,000	710,000	720,000	\$3,560,000
Construction	on Administration	22,500	22,500	22,500	22,500	25,000	\$115,000
Design		55,000	55,000	55,000	55,000	60,000	\$280,000
Other		135,000	135,000	135,000	135,000	141,000	\$681,000
Study		45,000	45,000	45,000	45,000	50,000	\$230,000
	Project total	\$967,500	\$967,500	\$967,500	\$967,500	\$996,000	\$4,866,000
Water		967,500	967,500	967,500	967,500	996,000	\$4,866,000
	Funding total	\$967,500	\$967,500	\$967,500	\$967,500	\$996,000	\$4,866,000
WS854500	22 FACILITIES REHABILIT REPLACEMENT	ATION AND				Functi	ion: Buildings
	ing assets and infrastructure lectrical, plumbing, roofing, fir					Strategic Plan:	Infrastructure
3 /	, i		ŭ			Dis	trict: Citywide
Construction	on	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	\$6,300,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
	Project total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Water		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000
vvalei							

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85450023	FIELD CREWS EFFICIENCE PROGRAM	CY AND SAFETY				Func	tion: Buildings
Consolidate mu efficiency and s	ultiple field service yards to a	a few sites to improve co	rew		Strategic Pl	an: Innovation	and Efficiency
emolericy and s	salety.					ategic Plan: Innovation and Efficienc District: Citywid	
Construction		20,000,000	-	-	-	23,000,000	\$43,000,000
Construction A	administration	1,900,000	=	-	-	2,300,000	\$4,200,000
Design		-	=	-	2,300,000	-	\$2,300,000
Land Acquisition	on	10,000	10,000	-	-	-	\$20,000
Other		50,000	30,000	-	50,000	50,000	\$180,000
Pro	oject total	\$21,960,000	\$40,000	-	\$2,350,000	\$25,350,000	\$49,700,000
Nonprofit Corp	oration Bonds - Water	10,980,000	20,000	-	1,175,000	12,675,000	\$24,850,000
Wastewater		10,980,000	20,000	-	1,175,000	12,675,000	\$24,850,000
Fu	ınding total	\$21,960,000	\$40,000	-	\$2,350,000	\$25,350,000	\$49,700,000
	WATER INER ACTRICATION	RF POWER				Function: Pow	er Redundancy
WS85470001	WATER INFRASTRUCTUR						•
	REDUNDANCY PROGRAM	M					
Develop a powe	REDUNDANCY PROGRAM er redundancy program to er	M	vices			Strategic Plan:	Infrastructure
	REDUNDANCY PROGRAM er redundancy program to er	M	vices				: Infrastructure
Develop a powe	REDUNDANCY PROGRAM er redundancy program to er	M	vices	12,549,100			
Develop a powe during major po	REDUNDANCY PROGRAMER redundancy program to enower outages.	M ansure uninterrupted ser		12,549,100 2,260,660		Dis	strict: Citywide
Develop a powed during major po	REDUNDANCY PROGRAMER redundancy program to enower outages.	M ansure uninterrupted ser			-	Dis 2,581,090	\$15,130,190
Develop a powe during major po Construction Construction A	REDUNDANCY PROGRAMER redundancy program to enower outages.	M ansure uninterrupted ser		2,260,660	- - -	2,581,090 549,100	\$15,130,190 \$2,809,760
Develop a power during major por Construction Construction A Design	REDUNDANCY PROGRAMER redundancy program to enower outages.	M nsure uninterrupted ser	- - 2,260,660	2,260,660	1,000,000	2,581,090 549,100 1,141,080	\$15,130,190 \$2,809,760 \$4,401,740
Develop a power during major por Construction Construction A Design Other	REDUNDANCY PROGRAM er redundancy program to er ower outages. Administration	M nsure uninterrupted ser	2,260,660 707,795	2,260,660 - 845,070	- - 1,000,000 707,795	2,581,090 549,100 1,141,080 654,910	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570
Develop a power during major por Construction Construction A Design Other Pro	REDUNDANCY PROGRAM er redundancy program to er ower outages. Administration oject total	M nsure uninterrupted ser	2,260,660 707,795 \$2,968,455	2,260,660 - 845,070 \$15,654,830	1,000,000 707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260
Develop a power during major por Construction Construction A Design Other Pro Nonprofit Corp	REDUNDANCY PROGRAM er redundancy program to er ower outages. Administration oject total ooration Bonds - Water	M nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455	2,260,660 - 845,070 \$15,654,830 15,654,830	1,000,000 707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260
Develop a power during major por during major por Construction A Design Other Pro Nonprofit Corp Fu WS85500053 Water construction	repundancy program to enower outages. Administration oject total ooration Bonds - Water unding total WATER CONSTRUCTION tion project used for change	M nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 - 845,070 \$15,654,830 15,654,830	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 \$4,926,180 Function	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260
Develop a power during major por during major por Construction A Design Other Pro Nonprofit Corp Fu WS85500053 Water construction	repundancy program to enower outages. Administration oject total ooration Bonds - Water unding total WATER CONSTRUCTION tion project used for change	M nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 - 845,070 \$15,654,830 15,654,830	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 Function Strategic Plan:	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 n: Water Mains
Develop a power during major por during	repundancy program to enower outages. Administration oject total ooration Bonds - Water unding total WATER CONSTRUCTION tion project used for change	nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 - 845,070 \$15,654,830 15,654,830 \$15,654,830	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 \$4,926,180 Function Strategic Plan:	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 n: Water Mains Infrastructure
Develop a power during major por during major por Construction A Design Other Pro Nonprofit Corp Fu WS85500053 Water construction other unexp	repundancy program to enower outages. Administration oject total ooration Bonds - Water unding total WATER CONSTRUCTION tion project used for change	M nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 - 845,070 \$15,654,830 15,654,830	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 Function Strategic Plan:	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 n: Water Mains
Develop a power during major por during	repundancy program to enower outages. Administration oject total ooration Bonds - Water unding total WATER CONSTRUCTION tion project used for change pected costs.	nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455 reases	2,260,660 - 845,070 \$15,654,830 15,654,830 \$15,654,830	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 Function Strategic Plan: Dis	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 n: Water Mains: Infrastructure strict: Citywide
Develop a power during major por during	er redundancy program to enower outages. Administration oject total oration Bonds - Water inding total WATER CONSTRUCTION tion project used for change pected costs. oject total oration Bonds - Water	M nsure uninterrupted ser	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455 reases	2,260,660 845,070 \$15,654,830 15,654,830 \$15,654,830 17,224,456 \$17,224,456	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795 33,112,622 \$33,112,622	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 \$4,926,180 Function Strategic Plan: Dis 36,518,474 \$36,518,474	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 n: Water Mains Infrastructure strict: Citywide \$147,180,012 \$147,180,012 \$59,001,006
Develop a power during major por during	er redundancy program to en ower outages. Administration oject total ooration Bonds - Water unding total WATER CONSTRUCTION tion project used for change pected costs.	nsure uninterrupted ser orders, inflationary inco 21,953,984 \$21,953,984 7,186,992	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455 reases 38,370,476 \$38,370,476	2,260,660 - 845,070 \$15,654,830 15,654,830 \$15,654,830 17,224,456 \$17,224,456 6,217,728	1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795 33,112,622 \$33,112,622 14,161,811	2,581,090 549,100 1,141,080 654,910 \$4,926,180 4,926,180 Function Strategic Plan: Dis 36,518,474 \$36,518,474	\$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 a: Water Mains Infrastructure strict: Citywide \$147,180,012

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
n: Water Mains Infrastructure strict: Citywide	Strategic Plan:	,				ON-CALL INSPECTION SE ection services for water facilitie	WS85500280 Provide inspe
\$2,820,000	-	730,000	720,000	695,000	675,000		Design
\$2,820,000	-	\$730,000	\$720,000	\$695,000	\$675,000	Project total	P
\$2,820,000	-	730,000	720,000	695,000	675,000		Water
\$2,820,000	-	\$730,000	\$720,000	\$695,000	\$675,000	Funding total	F
n: Water Mains Infrastructure istrict: 3, 4 & 5	Strategic Plan:	:				LIGHT RAIL WATER RELO relocate waterlines along the light	WS85500330 Design and re
\$22,800,000	7,600,000	-	2,850,000	2,850,000	9,500,000	n	Construction
\$1,900,000	-	-	-	700,000	1,200,000		Design
\$950,000	200,000	80,000	180,000	180,000	310,000		Other
*** ***	\$7,800,000	\$80,000	\$3,030,000	\$3,730,000	\$11,010,000	Project total	P
\$25,650,000		80,000	3,030,000	3,730,000	11,010,000	orporation Bonds - Water	Nonprofit Co
\$25,650,000 \$25,650,000	7,800,000	00,000					_
\$25,650,000 \$25,650,000 a: Water Mains	\$7,800,000 Function	\$80,000	\$3,030,000	\$3,730,000		CONTRACT	WS85500346
\$25,650,000 \$25,650,000 a: Water Mains	\$7,800,000 Function Strategic Plan:	\$80,000		\$3,730,000	NCY REPAIR	6 WATER ANNUAL EMERGE	WS85500346
\$25,650,000 \$25,650,000 a: Water Mains	\$7,800,000 Function Strategic Plan:	\$80,000		\$3,730,000 850,000	NCY REPAIR	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repa	WS85500346
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide	\$7,800,000 Function Strategic Plan: Dis	\$80,000	\$3,030,000		INCY REPAIR	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repa	WS85500346 Provide for an
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000	\$7,800,000 Function Strategic Plan: Dis:	\$80,000	\$3,030,000 850,000		INCY REPAIR	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repa	WS85500346 Provide for an
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000	\$80,000	\$3,030,000 850,000 240,000	850,000 -	850,000	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repa	WS85500346 Provide for an Construction Construction Other
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000 \$129,500	\$7,800,000 Function Strategic Plan: Dis: 850,000 360,000 45,500	\$80,000 850,000 - 20,500	\$3,030,000 850,000 240,000 22,500	850,000 - 20,500	850,000 - 20,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair n n Administration	WS85500346 Provide for an Construction Construction Other
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500	\$80,000 850,000 - 20,500 \$870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500	850,000 - 20,500 \$870,500	850,000 - 20,500 \$870,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair n n Administration	WS85500346 Provide for an Construction Construction Other F Water
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 a: Water Mains	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 Function Strategic Plan:	\$80,000 850,000 - 20,500 \$870,500 \$870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500	850,000 - 20,500 \$870,500 870,500 \$870,500	850,000 - 20,500 \$870,500 870,500 \$870,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair In In Administration Project total	WS85500346 Provide for an Construction Construction Other F Water F WS85500347
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 a: Water Mains Infrastructure	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 Function Strategic Plan:	\$80,000 850,000 - 20,500 \$870,500 \$870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500	850,000 - 20,500 \$870,500 870,500 \$870,500	850,000 - 20,500 \$870,500 870,500 \$870,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair In Administration Project total Funding total 7 LARGE VALVE ANNUAL R REPAIR CONTRACT Innual replacement and repair of	WS85500346 Provide for an Construction Construction Other F Water F WS85500347
\$25,650,000 \$25,650,000 S25,650,000 S25,650,000 S4,979,500 S4,979,500 \$4,979,500 S4,979,500 S4,979,500	\$7,800,000 Function Strategic Plan:	\$80,000 850,000 20,500 \$870,500 \$870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500	850,000 - 20,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 - 870,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair In Administration Project total Funding total 7 LARGE VALVE ANNUAL R REPAIR CONTRACT Innual replacement and repair of	WS85500346 Provide for an Construction Other Water F WS85500347 Provide for an Construction
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 a: Water Mains Infrastructure strict: Citywide \$7,161,000	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 Function Strategic Plan: Dis 1,440,000	\$80,000 850,000 20,500 \$870,500 \$870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500	850,000 - 20,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 - 870,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair In Administration Project total Funding total 7 LARGE VALVE ANNUAL R REPAIR CONTRACT Innual replacement and repair of	WS85500346 Provide for an Construction Other Water F WS85500347 Provide for an Construction
\$25,650,000 \$25,650,000 S25,650,000 S25,650,000 S4,979,000 \$4,979,500 \$4,979,500 S4,979,500 S4,979,500 S4,979,500 S4,979,500 S4,979,500 S4,979,500 S4,979,500 S4,979,500 S4,979,500	\$7,800,000 Function Strategic Plan: Dis: 850,000 360,000 45,500 \$1,255,500 \$1,255,500 Function Strategic Plan: Dis: 1,440,000 475,000	\$80,000 850,000 20,500 \$870,500 \$70,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500 1,440,000 320,000	850,000 - 20,500 \$870,500 \$870,500 \$870,500	850,000 - 20,500 - 870,500 - 870,500 - 870,500 - 1,401,000 1,401,000	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair In Administration Project total Funding total 7 LARGE VALVE ANNUAL R REPAIR CONTRACT Innual replacement and repair of	WS85500346 Provide for an Construction Other WS85500347 Provide for an Construction Construction Construction Construction Other
\$25,650,000 \$25,650,000 a: Water Mains Infrastructure strict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 a: Water Mains Infrastructure strict: Citywide \$7,161,000 \$795,000 \$190,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 Function Strategic Plan: Dis 1,440,000 475,000 61,500	\$80,000 850,000 20,500 \$70,500 \$70,500 \$1,440,000 - 31,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500 \$1,112,500 1,440,000 320,000 34,500	850,000 - 20,500 \$870,500 870,500 \$870,500 alves.	850,000 - 20,500 - 20,500 - 870,500 - 870,500 - 1,401,000 - 31,500	6 WATER ANNUAL EMERGE CONTRACT Innual emergency waterline repair In Administration Project total Funding total 7 LARGE VALVE ANNUAL R REPAIR CONTRACT Innual replacement and repair of In Administration	WS85500346 Provide for an Construction Other WS85500347 Provide for an Construction Construction Construction Construction Other

Total	2023-24	2022-23	2021-22	2020-21	2019-20	No. Project Title	Project No.
Water Mains	Function				ACT FEE	0350 NORTHERN WATER IMF	WS85500350
Infrastructure	trategic Plan:	5		ew	structure in the Desert V	t large, growth-related water infra	
District: 2						ент шраст тее агеа.	development ii
\$19,785	-	-	-	-	19,785	ction	Construction
\$19,785	-	-	-	-	\$19,785	Project total	Pi
\$19,785	-	-	-	-	19,785	ees	Impact Fees
\$19,785	-	-	-	-	\$19,785	Funding total	F
Water Mains	Function				ACT FEE	0353 SOUTHERN WATER IMP	WS85500353
Infrastructure	trategic Plan:	\$			structure in the Southern	t large, growth-related water infra nent impact fee area.	
strict: 6, 7 & 8	Di					·	·
\$8,311,938	-	-	-	-	8,311,938	ction	Construction
\$8,311,938	-	-	-	-	\$8,311,938	Project total	Pi
	-	-	-	-	8,311,938	ees	Impact Fees
\$8,311,938				-	\$8,311,938	Funding total	Fi
\$8,311,938 \$8,311,938	-	-	-				
		-	-		SPECTION AND		WS85500379
\$8,311,938 Water Mains			<u> </u>	sion		0379 TRANSMISSION MAIN IN ASSESSMENT and assess 260 miles of 42-inch a	Inspect and as
\$8,311,938 Water Mains	Function		-	sion		ASSESSMENT	Inspect and as
\$8,311,938 Water Mains Infrastructure	Function		2,140,000	2,230,000		ASSESSMENT nd assess 260 miles of 42-inch a	
\$8,311,938 Water Mains Infrastructure	Function strategic Plan: Dis	\$			nd larger water transmis	ASSESSMENT nd assess 260 miles of 42-inch a	Inspect and as mains.
\$8,311,938 Water Mains Infrastructure crict: Citywide	Function strategic Plan: Dis	2,060,000	2,140,000	2,230,000	nd larger water transmis	ASSESSMENT nd assess 260 miles of 42-inch a	Inspect and as mains. Construction
\$8,311,938 Water Mains Infrastructure crict: Citywide \$10,810,000 \$4,881,400	Function strategic Plan: Dis 2,500,000	2,060,000 50,000	2,140,000 4,781,400	2,230,000 50,000	nd larger water transmiss 1,880,000	ASSESSMENT nd assess 260 miles of 42-inch a	Inspect and as mains. Construction Design Other
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200	Function strategic Plan: Dis 2,500,000	2,060,000 50,000 135,000	2,140,000 4,781,400 290,200	2,230,000 50,000 210,000	1,880,000 - 175,000	ASSESSMENT nd assess 260 miles of 42-inch a	Inspect and as mains. Construction Design Other
\$8,311,938 Water Mains Infrastructure crict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600	Function strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000	2,060,000 50,000 135,000 \$2,245,000	2,140,000 4,781,400 290,200 \$7,211,600	2,230,000 50,000 210,000 \$2,490,000	1,880,000 - 175,000 \$2,055,000	ASSESSMENT nd assess 260 miles of 42-inch a	Inspect and as mains. Construction Design Other Property Mater
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 2,600,000 \$2,600,000	2,060,000 50,000 135,000 \$2,245,000 2,245,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	1,880,000	ASSESSMENT Indicate a service of a service	Inspect and as mains. Construction Design Other Property Mater
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 Water Mains	Function strategic Plan: Dis 2,500,000 100,000 \$2,600,000 \$2,600,000 Function strategic Plan:	2,060,000 50,000 135,000 \$2,245,000 2,245,000 \$2,245,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	1,880,000	ASSESSMENT Ind assess 260 miles of 42-inch a Stion Project total Funding total	Inspect and as mains. Construction Design Other Pr Water Fr WS85500390
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 Water Mains Infrastructure	Function strategic Plan: Dis 2,500,000 100,000 \$2,600,000 \$2,600,000 Function strategic Plan:	2,060,000 50,000 135,000 \$2,245,000 2,245,000 \$2,245,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000	1,880,000	ASSESSMENT Ind assess 260 miles of 42-inch a Project total Funding total 390 HYDRANTS REHABILITA REPLACEMENT w and rehabilitate existing fire hy	Inspect and as mains. Construction Design Other Pr Water Fr WS85500390
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 Water Mains Infrastructure rict: Citywide	Function Strategic Plan: Dis 2,500,000 100,000 \$2,600,000 \$2,600,000 Function Strategic Plan: Dis	2,060,000 50,000 135,000 \$2,245,000 2,245,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000 \$2,490,000	1,880,000 - 175,000 \$2,055,000 2,055,000 TION AND	ASSESSMENT Ind assess 260 miles of 42-inch a Stion Project total Funding total O390 HYDRANTS REHABILITA REPLACEMENT W and rehabilitate existing fire hy	Inspect and as mains. Construction Design Other Pr Water Fr WS85500390 Install new and
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 Water Mains Infrastructure rict: Citywide \$5,000,000	Function strategic Plan: Dis 2,500,000 100,000 \$2,600,000 \$2,600,000 Function strategic Plan: Dis 1,000,000	2,060,000 50,000 135,000 \$2,245,000 2,245,000 \$2,245,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000 \$2,490,000	1,880,000 175,000 \$2,055,000 \$2,055,000 \$1,000,000	ASSESSMENT Ind assess 260 miles of 42-inch a Stion Project total Funding total O390 HYDRANTS REHABILITA REPLACEMENT W and rehabilitate existing fire hy	Inspect and as mains. Construction Design Other Pr Water Fr WS85500390 Install new and
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 Water Mains Infrastructure rict: Citywide \$5,000,000 \$4,250,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000 Function Strategic Plan: Dis 1,000,000 850,000	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600 \$7,211,600	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000 \$2,490,000 850,000	1,880,000	ASSESSMENT Ind assess 260 miles of 42-inch a Stion Project total Funding total O390 HYDRANTS REHABILITA REPLACEMENT W and rehabilitate existing fire hy	Inspect and as mains. Construction Design Other Pi Water Fu WS85500390 Install new and Construction Equipment Other
\$8,311,938 Water Mains Infrastructure rict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 Water Mains Infrastructure rict: Citywide \$5,000,000 \$4,250,000 \$1,250,000	Function strategic Plan: 2,500,000 100,000 \$2,600,000 \$2,600,000 Function strategic Plan: Dis 1,000,000 850,000 250,000	2,060,000 50,000 135,000 \$2,245,000 2,245,000 \$2,245,000 \$2,245,000 250,000	2,140,000 4,781,400 290,200 \$7,211,600 7,211,600 \$7,211,600	2,230,000 50,000 210,000 \$2,490,000 2,490,000 \$2,490,000 1,000,000 850,000 250,000	1,880,000 175,000 \$2,055,000 2,055,000 \$2,055,000 TION AND drants. 1,000,000 850,000 250,000	ASSESSMENT Indicated assess 260 miles of 42-inch assess 2	Inspect and as mains. Construction Design Other Pi Water Fu WS85500390 Install new and Construction Equipment Other

Project N	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	395 MAINS REHABILITATION d relocate water mains in conjugation projects.					Function Strategic Plan:	: Water Mains Infrastructure
	agene, projecto.					Dis	trict: Citywide
Constructi	ion	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipmen	nt	250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Project total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Water		750,000	750,000	750,000	750,000	750,000	\$3,750,000
	Funding total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
	100 VALVES REHABILITAT and install valves for projects o					Strategic Plan:	
						DIS	trict: Citywide
Constructi	ion	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	\$42,000,000
Constructi	ion Administration	800,000	800,000	800,000	800,000	800,000	\$4,000,000
Equipmen	nt	450,000	450,000	450,000	450,000	450,000	\$2,250,000
Other		425,000	425,000	425,000	425,000	425,000	\$2,125,000
	Project total	\$10,075,000	\$10,075,000	\$10,075,000	\$10,075,000	\$10,075,000	\$50,375,000
				40.075.000	10.075.000	10.075.000	\$50,375,000
Water		10,075,000	10,075,000	10,075,000	10,075,000	10,075,000	ψ50,575,000
WS855004	Funding total 410 WATER MAIN: 24-INCH	\$10,075,000 ZONE 6A	\$10,075,000	\$10,075,000	\$10,075,000	\$10,075,000 Function	\$50,375,000 : Water Mains
WS855004 Install 6,10	-	\$10,075,000 ZONE 6A	\$10,075,000			\$10,075,000	\$50,375,000 : Water Mains Infrastructure
WS855004 Install 6,10	110 WATER MAIN: 24-INCH 100 linear feet of 24-inch water r t and 56th Street.	\$10,075,000 ZONE 6A	\$10,075,000			\$10,075,000 Function	\$50,375,000 : Water Mains Infrastructure
WS855004 Install 6,10 64th Street	110 WATER MAIN: 24-INCH 100 linear feet of 24-inch water r t and 56th Street.	\$10,075,000 ZONE 6A	\$10,075,000 between	\$10,075,000		\$10,075,000 Function	\$50,375,000 : Water Mains Infrastructure District: 2
WS855004 Install 6,10 64th Street	110 WATER MAIN: 24-INCH 100 linear feet of 24-inch water r t and 56th Street.	\$10,075,000 ZONE 6A	\$10,075,000 between	\$10,075,000		\$10,075,000 Function	\$50,375,000 : Water Mains Infrastructure District: 2
WS855004 Install 6,10 64th Street Constructi Design	110 WATER MAIN: 24-INCH 100 linear feet of 24-inch water r t and 56th Street.	\$10,075,000 ZONE 6A	\$10,075,000 between	\$10,075,000 1,617,000		\$10,075,000 Function	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000
WS855004 Install 6,10 64th Street Constructi Design	110 WATER MAIN: 24-INCH 100 linear feet of 24-inch water r t and 56th Street. ion Project total	\$10,075,000 ZONE 6A	\$10,075,000 between - 400,000 25,000	\$10,075,000 1,617,000 - 85,000		\$10,075,000 Function	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000
WS855004 Install 6,10 64th Street Constructi Design Other	110 WATER MAIN: 24-INCH 100 linear feet of 24-inch water r t and 56th Street. ion Project total	\$10,075,000 ZONE 6A	\$10,075,000 between - 400,000 25,000 \$425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000		\$10,075,000 Function	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000
WS855004 Install 6,10 64th Street Constructi Design Other Impact Fe WS855004 Install 20,8 to Black Me	A10 WATER MAIN: 24-INCH 100 linear feet of 24-inch water ret and 56th Street. ion Project total	\$10,075,000 ZONE 6A nain in Deer Valley Road ZONE 6A LOOP main in Happy Valley Ro	\$10,075,000 between 400,000 25,000 \$425,000 425,000 \$4425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000		\$10,075,000 Function Strategic Plan:	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure
WS855004 Install 6,10 64th Street Constructi Design Other Impact Fe WS855004 Install 20,8 to Black Me	Project total BY WATER MAIN: 24-INCH WATER MAIN: 24-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 10-INCH WATER MAIN:	\$10,075,000 ZONE 6A nain in Deer Valley Road ZONE 6A LOOP main in Happy Valley Ro	\$10,075,000 between 400,000 25,000 \$425,000 425,000 \$4425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000		\$10,075,000 Function Strategic Plan: Function	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure
WS855004 Install 6,10 64th Street Constructi Design Other Impact Fe WS855004 Install 20,8 to Black Mand south in	Project total BY WATER MAIN: 24-INCH WATER MAIN: 24-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 10-INCH WATER MAIN:	\$10,075,000 ZONE 6A nain in Deer Valley Road ZONE 6A LOOP main in Happy Valley Ro	\$10,075,000 between 400,000 25,000 \$425,000 425,000 \$4425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000		\$10,075,000 Function Strategic Plan: Function Strategic Plan:	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: 1
WS855004 Install 6,10 64th Street Constructi Design Other Impact Fe WS855004 Install 20,8 to Black Me and south to	Project total BY WATER MAIN: 24-INCH WATER MAIN: 24-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 10-INCH WATER MAIN:	\$10,075,000 ZONE 6A nain in Deer Valley Road ZONE 6A LOOP main in Happy Valley Ro	\$10,075,000 between 400,000 25,000 \$425,000 425,000 \$4425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	\$10,075,000 - - - -	\$10,075,000 Function Strategic Plan: Function Strategic Plan:	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: 1 \$2,877,420
WS855004 Install 6,10 64th Street Constructi Design Other Impact Fe WS855004 Install 20,8 to Black Mand south to Constructi Design	Project total BY WATER MAIN: 24-INCH WATER MAIN: 24-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 16-INCH WATER MAIN: 10-INCH WATER MAIN:	\$10,075,000 ZONE 6A nain in Deer Valley Road ZONE 6A LOOP main in Happy Valley Ro	\$10,075,000 between 400,000 25,000 \$425,000 425,000 \$4425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	\$10,075,000 - - - 1,198,000	\$10,075,000 Function Strategic Plan: Function Strategic Plan:	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: 1 \$2,877,420 \$1,198,000
WS855004 Install 6,10 64th Street Constructi Design Other Impact Fe WS855004 Install 20,8 to Black Mand south to Constructi Design	A10 WATER MAIN: 24-INCH 20 linear feet of 24-inch water ret and 56th Street. ion Project total es Funding total A12 WATER MAIN: 16-INCH 200 linear feet of 16-inch water ountain Road, north to Jomax to Happy Valley Road. ion Project total	\$10,075,000 ZONE 6A nain in Deer Valley Road ZONE 6A LOOP main in Happy Valley Ro	\$10,075,000 between 400,000 25,000 \$425,000 425,000 \$4425,000	\$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	\$10,075,000 1,198,000 555,000	\$10,075,000 Function Strategic Plan: Function Strategic Plan:	\$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: 1 \$2,877,420 \$1,198,000 \$305,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	o. Project Title
: Water Mains Infrastructure	Function: trategic Plan:	S			in Cave Creek Road,	113 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main to Pinnacle Peak Road and east t
District: 2					0 0 <u>1</u> 0 0	
\$1,521,000	-	-	-	1,521,000	-	ion
\$368,000	-	-	-	-	368,000	
\$100,000	\$1,989,0 - \$1,989,0	-	-	70,000	30,000	
\$1,989,000		-	\$398,000 \$1,591,000 - 398,000 1,591,000 -	\$398,000 \$1,591,000 -	\$398,000	Project total \$398
\$1,989,000		-		398,000 1,591,000	es	
\$1,989,000	-	-	-	\$1,591,000	\$398,000	Funding total
: Water Mains	Function: trategic Plan:	9		non.		114 WATER MAIN: 24-INCH ZO
District: 2	irategic i iani.	3		ecii	iii iii o4iii otieet betwe	eak Road and Deer Valley Road.
\$2,757,000	-	-	2,757,000	-	-	ion
\$690,000	-	-	-	690,000	-	
\$180,000	-	-	145,000	35,000	-	
\$3,627,000	-	-	\$2,902,000	\$725,000	-	Project total
	- \$180,00			- 725,000	-	act Fees
\$3,627,000	-	-	2,902,000	725,000	-	es
\$3,627,000 \$3,627,000	-	-	2,902,000 \$2,902,000	725,000 \$725,000	-	es Funding total
\$3,627,000 : Water Mains		- - S		\$725,000		
\$3,627,000 : Water Mains Infrastructure	Function:	- - Si		\$725,000		Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main
\$3,627,000 : Water Mains Infrastructure District: 2	Function: trategic Plan:			\$725,000		Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main 17 y Road and the 101 Freeway.
\$3,627,000 : Water Mains Infrastructure District: 2	Function: trategic Plan:	-		\$725,000		Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main 17 y Road and the 101 Freeway.
\$3,627,000 : Water Mains Infrastructure District: 2 \$905,000 \$215,000	Function: trategic Plan: 905,000	215,000	\$2,902,000 - -	\$725,000 etween - -		Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main 17 y Road and the 101 Freeway.
\$3,627,000 : Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000	Function: trategic Plan: 905,000 - 35,000	215,000 20,000	\$2,902,000 - -	\$725,000 etween - -		Funding total 115 WATER MAIN: 16-INCH ZC 10 linear feet of 16-inch water main y Road and the 101 Freeway.
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000	Function: trategic Plan: 905,000 - 35,000 \$940,000	215,000 20,000 \$235,000	\$2,902,000 - -	\$725,000 etween - -		Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main y Road and the 101 Freeway. ion Project total
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 \$940,000	215,000 20,000 \$235,000 235,000	\$2,902,000 - -	\$725,000 etween - -	in Scottsdale Road b	Funding total 115 WATER MAIN: 16-INCH ZC 10 linear feet of 16-inch water main by Road and the 101 Freeway. ion Project total
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000 \$1,175,000	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 \$940,000	215,000 20,000 \$235,000 235,000 \$235,000	\$2,902,000 - -	\$725,000 etween - - - -	in Scottsdale Road b	Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main by Road and the 101 Freeway. 10 linear feet of 16-inch water main by Road and the 101 Freeway. 10 linear feet of 24 and 36-inch water main the west side of I-17 northwest
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000 \$1,175,000 Water Mains Infrastructure	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 \$940,000 Function:	215,000 20,000 \$235,000 235,000 \$235,000	\$2,902,000 - -	\$725,000 etween - - - -	in Scottsdale Road b	Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main by Road and the 101 Freeway. 10 Incest total 116 ZONE 8CP WATER INFRAMIMPROVEMENTS 10 linear feet of 24 and 36-inch water main 117 WATER MAINTENANCE INFRAMIMPROVEMENTS 10 linear feet of 24 and 36-inch water maintenance in the information of the information
\$3,627,000 : Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000 : Water Mains Infrastructure	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 \$940,000 Function:	215,000 20,000 \$235,000 235,000 \$235,000	\$2,902,000 - -	\$725,000 etween - - - -	in Scottsdale Road b	Funding total 115 WATER MAIN: 16-INCH ZO 10 linear feet of 16-inch water main by Road and the 101 Freeway. 10 linear feet of 16-inch water main by Road and the 101 Freeway. 10 linear feet of 24 and 36-inch water main the west side of 1-17 northwest
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000 \$1,175,000 Water Mains Infrastructure District: 1	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 \$940,000 Function:	215,000 20,000 \$235,000 235,000 \$235,000	\$2,902,000 - -	\$725,000 etween - - - -	Tructure Ter main from an existing booster station 8CP	Funding total In Section 15 WATER MAIN: 16-INCH ZO In Section 16-Inch water main In Section 16-Inch water main In Section 16-Inch water main In Project total In Section 16-Inch water main In In Section 16-Inch water main In In In In In In In Inch water main In I
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000 Water Mains Infrastructure District: 1 \$250,000	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 \$940,000 Function:	215,000 20,000 \$235,000 235,000 \$235,000	\$2,902,000 - -	\$725,000 etween - - - -	Tructure ter main from an existion booster station 8CP	Funding total In Section 15 WATER MAIN: 16-INCH ZO In Section 16-Inch water main In Section 16-Inch water main In Section 16-Inch water main In Project total In Section 16-Inch water main In In Section 16-Inch water main In In In In In In In Inch water main In I
\$3,627,000 Water Mains Infrastructure District: 2 \$905,000 \$215,000 \$55,000 \$1,175,000 \$1,175,000 \$1,175,000 Water Mains Infrastructure District: 1 \$250,000 \$90,000	Function: trategic Plan: 905,000 - 35,000 \$940,000 940,000 Function: trategic Plan:	215,000 20,000 \$235,000 235,000 \$235,000	\$2,902,000 - -	\$725,000 etween	Tructure ter main from an existing booster station 8CP 250,000 90,000	Funding total In Section 15 WATER MAIN: 16-INCH ZO In Section 16-Inch water main In Section 16-Inch water main In Section 16-Inch water main In Project total In Section 16-Inch water main In Section 16-Inch water main In In PROVEMENTS In In In In In In Inch water main In the west side of I-17 northwest odifications to booster station.

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains Infrastructure	Function Strategic Plan:	;		een		WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Encanto Road.	,
District: 5							
\$1,650,000	-	-	-	1,650,000	-		Construction
\$414,000	-	-	-	-	414,000		Design
\$105,000	-	-	-	85,000	20,000		Other
\$2,169,000	-	-	-	\$1,735,000	\$434,000	Project total	F
\$2,169,000	-	-	-	1,735,000	434,000		Water
\$2,169,000	-	-	-	\$1,735,000	\$434,000	unding total	F
Water Mains	Function				RADISE VALLEY	WATER MAIN: 16-INCH P	WS85500418
Infrastructure	Strategic Plan:	;				linear feet of 16-inch and 320	
				station	ssure Reducing Valve	dise Valley and construct a Pevard and Tatum Boulevard.	
District: 3							
\$5,500,000	-	-	-	-	5,500,000		Construction
\$700,000	=	-	-	-	700,000		Other
\$6,200,000	-	-	-	-	\$6,200,000	Project total	F
\$6,200,000	=	-	-	-	6,200,000		Water
\$6,200,000	-	-	-	-	\$6,200,000	unding total	F
\$6,200,000 Water Mains	- Function	-	-	-		unding total WATER MAIN: 16-INCH Z	
Water Mains	Function Strategic Plan:	<u>-</u> ;	-	- between	NE 6B	WATER MAIN: 16-INCH Z near feet of 16-inch water ma	WS85500419 Install 4,000 l
Water Mains Infrastructure		- :	-	- between	NE 6B	WATER MAIN: 16-INCH Z	WS85500419 Install 4,000 l
Water Mains Infrastructure			-	between 929,000	NE 6B	WATER MAIN: 16-INCH Z near feet of 16-inch water ma	WS85500419 Install 4,000 l
Water Mains Infrastructure District: 2			- - -		NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma	WS85500419 Install 4,000 I 15th Avenue
Water Mains Infrastructure District: 2 \$929,000		- ;	- - - -		NE 6B in Dove Valley Road -	WATER MAIN: 16-INCH Z near feet of 16-inch water ma	WS85500419 Install 4,000 I 15th Avenue
Water Mains Infrastructure District: 2 \$929,000 \$216,000		- - - -	- - - -	929,000	NE 6B in Dove Valley Road - 216,000	WATER MAIN: 16-INCH Z near feet of 16-inch water ma	WS85500419 Install 4,000 I 15th Avenue Construction Design Other
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000		- ;	- - - - -	929,000 - 35,000	NE 6B in Dove Valley Road - 216,000 25,000	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000		- - - - - -	- - - - -	929,000 - 35,000 \$964,000	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000	Strategic Plan:	- - - - -	- - - - -	929,000 - 35,000 \$964,000 964,000	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total	WS85500419 Install 4,000 I 15th Avenue Construction Design Other F Impact Fees
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains	Strategic Plan:	- - - -	- - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees F WS85500420 Install 8,700 I Happy Valley
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure	Strategic Plan: Function	- - - -	- - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees F WS85500420 Install 8,700 I
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure	Strategic Plan: Function	- - - -	- - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa Street.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees F WS85500420 Install 8,700 I Happy Valley
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2	Strategic Plan: Function Strategic Plan:	- - - -	- - - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000 between	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa Street.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees Impact Fees Install 8,700 I Happy Valley Road to 40th
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2 \$1,997,000	Strategic Plan: Function Strategic Plan:	- - - -	- - - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000 between	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa Street.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees F WS85500420 Install 8,700 I Happy Valley Road to 40th Construction
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2 \$1,997,000 \$494,000	Strategic Plan: Function Strategic Plan:	- - - -	- - - - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000 between Peak	NE 6B in Dove Valley Road	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa Street.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees Impact Fees Install 8,700 I Happy Valley Road to 40th Construction Design Other
Water Mains Infrastructure District: 2 \$929,000 \$216,000 \$60,000 \$1,205,000 \$1,205,000 Water Mains Infrastructure District: 2 \$1,997,000 \$494,000 \$130,000	Strategic Plan:	- - - -	- - - - - - - - -	929,000 - 35,000 \$964,000 964,000 \$964,000 between Peak	NE 6B in Dove Valley Road 216,000 25,000 \$241,000 \$241,000 NE 6A in Cave Creek Road , then east in Pinnack 494,000 30,000	WATER MAIN: 16-INCH Z near feet of 16-inch water ma and Central Avenue. Project total WATER MAIN: 16-INCH Z near feet of 16-inch water ma Road and Pinnacle Peak Roa Street.	WS85500419 Install 4,000 I 15th Avenue Construction Design Other Impact Fees Impact Fees Install 8,700 I Happy Valley Road to 40th Construction Design Other

Martin	Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Design	Install 5,400 li	inear feet of 24-inch water n		between				
Design Other 347,000 3,000 1,0								District: 2
Other Project total G. 100 (1.0000 (1.0000 (1.0000 (1.000 (1.0000 (1.0000 (1.0000 (1.0000 (1.0000 (1.0000 (1.0000 (1.0000	Construction	1	-	-	-	-	1,447,000	\$1,447,000
Project total	Design		-	-	-	347,000	-	\$347,000
Impact Fees	Other		-	-	-	30,000	60,000	\$90,000
Funding total - -	F	Project total	-	-	-	\$377,000	\$1,507,000	\$1,884,000
M385500427 WATER MAIN: 16-INCH ZONE 1 - 51ST AVENUE Strategic Plan: Infrastructure Road to Estrella Drive. Project total 1,308,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,309,000 1,300,000 1,309,0	Impact Fees		-	-	-	377,000	1,507,000	\$1,884,000
Install 5,000 linear feet of 16-inch water main in 51st Avenue from Elliott Road to Estrella Drive.	F	Funding total	-	-	-	\$377,000	\$1,507,000	\$1,884,000
Design 118,900 -	Install 5,000 li	inear feet of 16-inch water n						Infrastructure
Design 118,900 -	Construction	1		1 308 000				\$1 308 000
Other 17,800 41,600 - - \$59,400 Project total \$136,700 \$1,349,600 - - \$1,486,300 Impact Fees 136,700 1,349,600 - - \$1,486,300 Funding total \$136,700 \$1,349,600 - - \$1,486,300 WS85500428 WATER MAIN: 16-INCH ZONE 1 – DOBBINS ROAD From 35th Function: Water Mains ROAD Strategic Plan: Infrastructure Avenue to 43rd Avenue. Bistrict: 3 & 8 Strategic Plan: Infrastructure Avenue to 43rd Avenue. District: 3 & 8 Construction - 1,405,000 - \$1,405,000 - \$1,405,000 Design 127,700 - - \$63,900 - \$1,596,600 Project total \$146,900 \$1,449,700 - \$1,596,600 - \$1,596,600 WS85500429 WATER MAIN: DOBBINS ROAD FROM 27TH AVENUE Function: Water Mains Production: Water Mains Prod		•	118.900	-	_	_	_	
Project total \$136,700 \$1,349,600	•		•	41.600	-	_	-	
Funding total \$136,700 \$1,349,600 - - \$1,486,300		Project total		·	-	-	-	
Funding total \$136,700 \$1,349,600 - - \$1,486,300	Impact Fees		136.700	1.349.600	-	_	-	\$1.486.300
NS85500428 WATER MAIN: 16-INCH ZONE 1 - DOBBINS ROAD					-	_	-	
Install 5,300 linear feet of 16-inch water main in Dobbins Road from 35th Avenue to 43rd Avenue. Strategic Plan: Infrastructure Avenue to 43rd Avenue. Poistrict: 3 & 8 & 2	WS85500428	B WATER MAIN: 16-INCH	ZONE 1 – DOBBINS				Function	: Water Mains
District: 3 & 8	Install 5.300 li		nain in Dobbins Road from	n 35th			Strategic Plan	Infrastructure
Design								
Other 19,200 44,700 - - \$63,900 Project total \$146,900 \$1,449,700 - - \$1,596,600 Impact Fees 146,900 \$1,449,700 - - \$1,596,600 Funding total \$146,900 \$1,449,700 - - \$1,596,600 WS85500429 WATER MAIN: DOBBINS ROAD FROM 27TH AVENUE Function: Water Mains AVENUE TO 35TH AVENUE Function: Water Mains AVENUE TO 35TH AVENUE Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue. Strategic Plan: Infrastructure Construction - 1,626,600 - - \$1,626,600 Design 147,900 - - - \$1,449,000 Other 22,200 51,700 - - - \$1,848,400 Project total \$170,100 \$1,678,300 - - - \$1,848,400	Construction	1	-	1,405,000	-	-	-	\$1,405,000
Project total \$146,900 \$1,449,700 - - - \$1,596,600	Design		127,700	-	-	-	-	\$127,700
Impact Fees	Other		19,200	44,700	-	-	-	\$63,900
Funding total \$146,900 \$1,449,700 - - - \$1,596,600	F	Project total	\$146,900	\$1,449,700	-	-	-	\$1,596,600
WS85500429 WATER MAIN: DOBBINS ROAD FROM 27TH AVENUE Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue. Strategic Plan: Infrastructure Strategic Plan: Infrastructure District: 8	Impact Fees		146,900	1,449,700	-	-	-	\$1,596,600
AVENUE TO 35TH AVENUE Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue. Construction Design Other Project total Strategic Plan: Infrastructure 1,626,600	F	Funding total	\$146,900	\$1,449,700	-	-	-	\$1,596,600
Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue. Strategic Plan: Infrastructure District: 8 Construction - 1,626,600 \$1,626,600 Design 147,900 \$147,900 Other 22,200 51,700 \$73,900 Project total \$170,100 \$1,678,300 \$1,848,400 Impact Fees 170,100 1,678,300 \$1,848,400	WS85500429						Function	: Water Mains
Construction - 1,626,600 - - - \$1,626,600 Design 147,900 - - - - \$147,900 Other 22,200 51,700 - - - \$73,900 Project total \$170,100 \$1,678,300 - - - \$1,848,400 Impact Fees 170,100 1,678,300 - - - \$1,848,400		00 linear feet of water main		7th			Strategic Plan:	Infrastructure
Design 147,900 - - - - - - \$147,900 Other 22,200 51,700 - - - - \$73,900 Project total \$170,100 \$1,678,300 - - - \$1,848,400 Impact Fees 170,100 1,678,300 - - - \$1,848,400	Avenue to 35	th Avenue.						District: 8
Design 147,900 - - - - - \$147,900 Other 22,200 51,700 - - - - \$73,900 Project total \$170,100 \$1,678,300 - - - \$1,848,400 Impact Fees 170,100 1,678,300 - - - \$1,848,400	Construction	<u> </u>	-	1,626,600	-	-	-	\$1,626,600
Other 22,200 51,700 - - - - \$73,900 Project total \$170,100 \$1,678,300 - - - - \$1,848,400 Impact Fees 170,100 1,678,300 - - - - \$1,848,400	Design		147,900	-	-	-	-	
Impact Fees 170,100 1,678,300 \$1,848,400	-		22,200	51,700	-	-	-	
· · · · · · · · · · · · · · · · · · ·	F	Project total	\$170,100	\$1,678,300	-	-	-	\$1,848,400
· · · · · · · · · · · · · · · · · · ·	Impact Fees		170,100	1,678,300	-	-	-	\$1,848,400
→ • • • • • • • • • • • • • • • • • • •		Funding total	\$170,100	\$1,678,300	-	-	-	\$1,848,400

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function:					WATER MAIN: ROSE GAR 40TH STREET TO LOOP 1	WS85500431
frastructure	trategic Plan: I	S		from		0 linear feet of water main ald	Construct 5,90 40th Street to L
District: 2	District:						
- 164,600 \$164,600		-	-	-	-		Design
\$24,700	24,700	-	-	-			Other
\$189,300	- \$189,300 \$189,30	-	-	-	-	oject total	Pr
\$189,300	- 189,300 \$189,30	-	-	-	-		Impact Fees
\$189,300	\$189,300	-	-	-	-	unding total	Fu
Water Mains	Function:					WATER MAIN: PINNACLE	WS85500432
frastructure	trategic Plan: I	S		d from		56TH STREET TO 64TH ST D linear feet of water main ald	Construct 2,60
District: 2		_			J		56th Street to 6
\$72,500	72,500	-	-	-	-		Design
\$10,900	10,900	-	-	-	-		Other
\$83,400	\$83,400	-	-	-	-	oject total	Pr
\$83,400	83,400	-	-	-	-		Impact Fees
\$83,400	\$83,400	-	-	-	-	inding total	Fu
	Function: Water Mair Strategic Plan: Infrastructu			m Tatum	56TH STREET	WATER MAIN: MAYO BOUTATUM BOULEVARD TO 9 0 linear feet of water main along the Street.	
	_						
District: 2	3						
District: 2 \$142,200	142,200	-	-		-		Design
		- -	- -	<u>-</u> -	- - -		Design Other
\$142,200	142,200	- - -	- - -		- - -	oject total	Other
\$142,200 \$21,300 \$163,500	142,200 21,300	-	- - -	- - - -	- - - - -	oject total	Other Pr
\$142,200 \$21,300	142,200 21,300 \$163,500	-	- - - -	- - - -	- - - - -	oject total Inding total	Other Pr
\$142,200 \$21,300 \$163,500 \$163,500	142,200 21,300 \$163,500 163,500 \$163,500	-	- - - -	- - - - -	- - - : PEAK ROAD FROM	inding total WATER MAIN: PINNACLE	Other Pr Impact Fees Fu
\$142,200 \$21,300 \$163,500 \$163,500 \$163,500 Water Mains	142,200 21,300 \$163,500 163,500 \$163,500	- - - -	- - - -	- - -	PEAK ROAD FROM	unding total WATER MAIN: PINNACLE TATUM BOULEVARD TO 9 D linear feet of water main alo	Other Pr Impact Fees Fu WS85500434
\$142,200 \$21,300 \$163,500 \$163,500 \$163,500 Water Mains	142,200 21,300 \$163,500 163,500 \$163,500 Function: trategic Plan: I	- - - -	- - - -	- - -	PEAK ROAD FROM	unding total WATER MAIN: PINNACLE TATUM BOULEVARD TO 9 D linear feet of water main alo	Other Pr Impact Fees Fu WS85500434 Construct 5,500 Tatum Bouleva
\$142,200 \$21,300 \$163,500 \$163,500 \$163,500 Water Mains frastructure District: 2	142,200 21,300 \$163,500 163,500 \$163,500 Function: trategic Plan: I	- - - -	- - - -	- - -	PEAK ROAD FROM	unding total WATER MAIN: PINNACLE TATUM BOULEVARD TO 9 D linear feet of water main alo	Other Pr Impact Fees Fu WS85500434 Construct 5,50 Tatum Bouleva
\$142,200 \$21,300 \$163,500 \$163,500 \$163,500 Water Mains of astructure District: 2 \$144,300 \$21,700	142,200 21,300 \$163,500 163,500 Function: trategic Plan: I	- - - - S	- - - -	- - -	PEAK ROAD FROM	WATER MAIN: PINNACLE TATUM BOULEVARD TO 5 0 linear feet of water main alord to 7A-B3.	Other Pr Impact Fees Fu WS85500434 Construct 5,50 Tatum Bouleva Design Other
\$142,200 \$21,300 \$163,500 \$163,500 \$163,500 Water Mains of rastructure District: 2 \$144,300 \$21,700 \$166,000	142,200 21,300 \$163,500 163,500 Function: trategic Plan: I	- - - - - -	- - - - - -	- - -	PEAK ROAD FROM	unding total WATER MAIN: PINNACLE TATUM BOULEVARD TO 9 D linear feet of water main alo	Other Pr Impact Fees Fu WS85500434 Construct 5,50 Tatum Bouleva Design Other Pr
\$21,300 \$163,500 \$163,500 \$163,500 Water Mains ifrastructure District: 2 \$144,300 \$21,700	142,200 21,300 \$163,500 163,500 Function: trategic Plan: I	- - - - S	- - - - - - - -	- - -	PEAK ROAD FROM	WATER MAIN: PINNACLE TATUM BOULEVARD TO 5 0 linear feet of water main alord to 7A-B3.	Other Pr Impact Fees Fu WS85500434 Construct 5,50 Tatum Bouleva Design Other Pr Impact Fees

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains Infrastructure	Function Strategic Plan:	s				ear feet of 16-inch water ma	WS85500436 Install 5,150 lin Road to Elliott I
District: 8							
\$1,365,100	-	-	-	1,365,100	-		Construction
\$124,100	-	-	-	-	124,100		Design
\$62,300	-	-	-	43,600	18,700		Other
\$1,551,500	-	-	-	\$1,408,700	\$142,800	oject total	Pr
\$1,551,500	-	-	-	1,408,700	142,800		Impact Fees
\$1,551,500	-	-	-	\$1,408,700	\$142,800	nding total	Fu
: Water Mains	Function				MAIN	VAL VISTA TRANSMISSIC	WS85500438
Infrastructure trict: Citywide	Strategic Plan: Dis	s		ipe.	d Concrete Cylinder P	,234 linear feet of Pre-stress	Rehabilitate 12
\$17,500,000	-	-	8,750,000	8,750,000	-		Construction
\$1,000,000	-	-	-	-	1,000,000	dministration	Construction A
\$675,000	-	-	-	-	675,000		Design
\$155,000	-	-	65,000	65,000	25,000		Other
\$19,330,000	-	-	\$8,815,000	\$8,815,000	\$1,700,000	oject total	Pr
\$19,330,000	-	-	8,815,000	8,815,000	1,700,000		Water
\$19,330,000	-	-	\$8,815,000	\$8,815,000	\$1,700,000	nding total	Fu
: Water Mains						VAL VISTA TRANSMISSIC REHABILITATION	WS85500439
trict: Citywide	Strategic Plan: Dis	3		Je.	Concrete Cyllinder Fig	326 linear feet of Pre-stresse	Kenabilitate 1,0
\$8,750,000	8,750,000	-	-	-	-		Construction
\$1,000,000	-	1,000,000	-	-	-	dministration	Construction A
\$675,000	-	675,000	-	-	-		Design
\$80,000	55,000	25,000	<u>-</u>				Other
\$10,505,000	\$8,805,000	\$1,700,000	-	-	-	oject total	Pr
\$10,505,000	8,805,000	1,700,000	-	-	-	oration Bonds - Water	Nonprofit Corp
\$10,505,000	\$8,805,000	\$1,700,000			•	nding total	г.

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500440	WATER MAIN: 16-INCH ZON MOUNTAIN LOOP	NE 1 – CARVER				Function	: Water Mains
rom Carver R	linear feet of 16-inch water main toad and 51st Avenue to Elliott I in reservoir site.		•		S	trategic Plan:	Infrastructure
							District: 8
Construction		-	4,368,403	-	-	-	\$4,368,403
Design		402,500	-	-	-	-	\$402,500
Other		60,400	140,800	-	-	-	\$201,200
P	Project total	\$462,900	\$4,509,203	-	-	-	\$4,972,103
Impact Fees		462,900	4,509,203	-	-	-	\$4,972,103
F	unding total	\$462,900	\$4,509,203	-	-	-	\$4,972,103
WS85500442	60-INCH ZONE 4A MAIN FR		Г			Function	: Water Mains
	WATER TREATMENT PLAN						
	AND BELL ROAD onstruct 61,000 linear feet water		et Water		S	trategic Plan:	Infrastructure
	AND BELL ROAD		et Water		s	_	Infrastructure
	AND BELL ROAD onstruct 61,000 linear feet water		67,000,000	-	-	_	
Treatment Pla Construction	AND BELL ROAD onstruct 61,000 linear feet water	i.		- -	- -	Di	istrict: 2, 3 & 6
Treatment Pla Construction	AND BELL ROAD construct 61,000 linear feet water and to 32nd Street and Bell Road	ł. -	67,000,000	- - 35,000	- - 25,000	Di	\$67,000,000
Construction Construction Other	AND BELL ROAD construct 61,000 linear feet water and to 32nd Street and Bell Road	- - -	67,000,000 6,700,000	- - 35,000 \$35,000	- - -	Di	\$67,000,000 \$6,700,000
Construction Construction Other	AND BELL ROAD construct 61,000 linear feet water and to 32nd Street and Bell Road Administration	- - - 35,000	67,000,000 6,700,000 105,000	· · · · · · · · · · · · · · · · · · ·	- - 25,000	- Di - -	\$67,000,000 \$6,700,000 \$200,000
Construction Construction Other P Nonprofit Cor	AND BELL ROAD construct 61,000 linear feet water and to 32nd Street and Bell Road Administration Project total	35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000	\$35,000	25,000 \$25,000	- Di - -	\$67,000,000 \$6,700,000 \$200,000 \$73,900,000
Construction Construction Other P Nonprofit Cor	AND BELL ROAD Construct 61,000 linear feet water and to 32nd Street and Bell Road Administration Project total Exporation Bonds - Water Funding total SOUTH MOUNTAIN FREEW	35,000 \$35,000 \$35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000 73,805,000	\$35,000 35,000	25,000 \$25,000 25,000	- - - - -	\$67,000,000 \$6,700,000 \$200,000 \$73,900,000
Construction Construction Other P Nonprofit Cor F	AND BELL ROAD construct 61,000 linear feet water and to 32nd Street and Bell Road Administration Project total reporation Bonds - Water Funding total	35,000 \$35,000 \$35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000 73,805,000	\$35,000 35,000	25,000 \$25,000 25,000 \$25,000	Di - - - - Function	\$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000
Construction Construction Other P Nonprofit Cor F	AND BELL ROAD Construct 61,000 linear feet water and to 32nd Street and Bell Road Administration Project total reporation Bonds - Water Funding total SOUTH MOUNTAIN FREEW RELOCATIONS	35,000 \$35,000 \$35,000 \$35,000	67,000,000 6,700,000 105,000 \$73,805,000 73,805,000	\$35,000 35,000	25,000 \$25,000 25,000 \$25,000	Di - - - - Function	\$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 a: Water Mains
Construction Construction Other P Nonprofit Cor F WS85500445 Conduct water	AND BELL ROAD Construct 61,000 linear feet water and to 32nd Street and Bell Road Administration Project total reporation Bonds - Water Funding total SOUTH MOUNTAIN FREEW RELOCATIONS	35,000 \$35,000 35,000 \$35,000 \$AY WATER South Mountain Free	67,000,000 6,700,000 105,000 \$73,805,000 73,805,000 \$73,805,000	\$35,000 35,000 \$35,000	25,000 \$25,000 25,000 \$25,000	Di - - - - Function Strategic Plan: Di	\$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 \$1: Water Mains Infrastructure
Construction Construction Other P Nonprofit Cor F WS85500445 Conduct water	AND BELL ROAD construct 61,000 linear feet water and to 32nd Street and Bell Road Administration Project total reporation Bonds - Water funding total SOUTH MOUNTAIN FREEW RELOCATIONS Trelocations associated with the	35,000 \$35,000 35,000 \$35,000 \$35,000 AY WATER South Mountain Free	67,000,000 6,700,000 105,000 \$73,805,000 73,805,000 \$73,805,000	\$35,000 35,000 \$35,000	25,000 \$25,000 25,000 \$25,000	Di - - - - Function Strategic Plan: Di	\$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 \$1: Water Mains Infrastructure istrict: 6, 7 & 8

Project No. Project Title	e	2019-20	2020-21	2021-22	2022-23	2023-24	
WS85500446 WATER MAI	N: 12-INCH ZONE	1 – OLD TOWER				Function	: Water Mains
Install 11,500 linear feet of 12 Street to the Air National Gua		in Old Tower Road fr	om 24th			Strategic Plan:	Infrastructure
Street to the All Mational Gua	aiu base.						District: 8
Construction		-	-	-	3,500,000	-	\$3,500,000
Construction Administration		-	-	-	350,000	-	\$350,000
Design		-	350,000	-	-	-	\$350,000
Other			35,000	35,000	35,000	35,000	\$140,000
Project total		-	\$385,000	\$35,000	\$3,885,000	\$35,000	\$4,340,000
Nonprofit Corporation Bonds	s - Water	-	385,000	35,000	3,885,000	35,000	\$4,340,000
Funding total		-	\$385,000	\$35,000	\$3,885,000	\$35,000	\$4,340,000
	N: 16-INCH ZONE	1 – CAMELBACK				Function	: Water Mains
ROAD	6-inch water main i	in Camelback Road t	rom			Strategic Plan:	Infrastructure
						J. J	
•							
•							District: 7
•				3,500,000	_		District: 7
75th Avenue to 91st Avenue.		- -	- -	3,500,000 350,000	-		
75th Avenue to 91st Avenue. Construction		- - 350,000	- - -		- - -	- - -	\$3,500,000
75th Avenue to 91st Avenue. Construction Construction Administration		- - 350,000 35,000	- - - 35,000	350,000	- - - 35,000	-	\$3,500,000 \$350,000
75th Avenue to 91st Avenue. Construction Construction Administration Design		•	-	350,000	-	-	\$3,500,000 \$350,000 \$350,000
75th Avenue to 91st Avenue. Construction Construction Administration Design Other		35,000	35,000	350,000 - 35,000	35,000	- - -	\$3,500,000 \$350,000 \$350,000 \$140,000
75th Avenue to 91st Avenue. Construction Construction Administration Design Other Project total		35,000 \$385,000	35,000 \$35,000	350,000 - 35,000 \$3,885,000	35,000 \$35,000	- - -	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total	s - Water	35,000 \$385,000 385,000 \$385,000	35,000 \$35,000 35,000	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000	- - - - -	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000
75th Avenue to 91st Avenue. Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total W\$85500448 ZONE 0S — Install 6,700 linear feet of 12-	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE	35,000 \$35,000 35,000 \$35,000	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000	- - - - -	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE	35,000 \$35,000 35,000 \$35,000	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000	- - - - - Function	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total WS85500448 ZONE 0S — Install 6,700 linear feet of 12- Sunrise Drive.	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE	35,000 \$35,000 35,000 \$35,000	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000 \$35,000	- - - - - Function	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$1: Water Mains Infrastructure
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total WS85500448 ZONE 0S — Install 6,700 linear feet of 12-	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE	35,000 \$35,000 35,000 \$35,000	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000	- - - - - Function	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$1,340,000 \$1,340,000
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total WS85500448 ZONE 0S — Install 6,700 linear feet of 12- Sunrise Drive. Construction	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE	35,000 \$35,000 35,000 \$35,000	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000 \$35,000	- - - - - Function	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$1: Water Mains Infrastructure District: 8
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total WS85500448 ZONE 0S — Install 6,700 linear feet of 12- Sunrise Drive. Construction Construction Administration	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE	35,000 \$35,000 35,000 \$35,000 da to	350,000 - 35,000 \$3,885,000 3,885,000	35,000 \$35,000 35,000 \$35,000	Function Strategic Plan:	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$1: Water Mains Infrastructure District: 8 \$2,000,000 \$200,000
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total WS85500448 ZONE 0S — Install 6,700 linear feet of 12- Sunrise Drive. Construction Construction Administration Design	s - Water	35,000 \$385,000 385,000 \$385,000 51ST AVENUE Avenue from La Mira	35,000 \$35,000 35,000 \$35,000 da to	350,000 - 35,000 \$3,885,000 \$3,885,000	35,000 \$35,000 35,000 \$35,000 2,000,000 200,000	Function Strategic Plan:	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$1: Water Mains Infrastructure District: 8 \$2,000,000 \$200,000
Construction Construction Administration Design Other Project total Nonprofit Corporation Bonds Funding total WS85500448 ZONE 0S — Install 6,700 linear feet of 12- Sunrise Drive. Construction Construction Construction Administration Design Other	s - Water 12-INCH MAIN IN a sinch main in 51st a	35,000 \$385,000 385,000 \$385,000 51ST AVENUE Avenue from La Mira	35,000 \$35,000 35,000 \$35,000 da to	350,000 - 35,000 \$3,885,000 \$3,885,000 - - - - 35,000	35,000 \$35,000 35,000 \$35,000 2,000,000 200,000	Function Strategic Plan:	\$3,500,000 \$350,000 \$350,000 \$140,000 \$4,340,000 \$4,340,000 \$1: Water Mains Infrastructure District: 8 \$2,000,000 \$200,000 \$140,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500449 WATER MAIN: 16-INCH 2 AVENUE	ZONE 0S – 59TH				Function	Water Mains
Install 650 linear feet of 16-inch water main Way to Dobbins Road.	n in 59th Avenue from S	esta		;	Strategic Plan:	Infrastructure
way to Dobbins Road.						District: 8
Construction	-	500,000	-	-	-	\$500,000
Construction Administration	-	50,000	-	-	-	\$50,000
Other	35,000	35,000	35,000	-	-	\$105,000
Project total	\$35,000	\$585,000	\$35,000	-	-	\$655,000
Nonprofit Corporation Bonds - Water	35,000	585,000	35,000	-	-	\$655,000
Funding total	\$35,000	\$585,000	\$35,000	-	-	\$655,000
WS85500450 WATER MAIN: 48-INCH 2	ONE 1 – SALT RIVER				Function	Water Mains
Install 3,200 linear feet of 48-inch water ma	ain crossing the Salt Riv	er to		;	Strategic Plan:	Infrastructure
booster station 1-NB5.						District: 7
Construction	-	-	-	2,500,000	-	\$2,500,000
Construction Administration	-	-	-	250,000	-	\$250,000
Design	-	-	250,000	-	-	\$250,000
Other	-	-	35,000	35,000	35,000	\$105,000
Project total	-	-	\$285,000	\$2,785,000	\$35,000	\$3,105,000
Nonprofit Corporation Bonds - Water	-	-	285,000	2,785,000	35,000	\$3,105,000
Funding total	-	-	\$285,000	\$2,785,000	\$35,000	\$3,105,000
WS85501000 WATER SERVICES REH	ABILITATION AND				Function	Water Mains
REPLACEMENT Provide for staff time and materials to insta	all new services and met	ers.		:	Strategic Plan:	Infrastructure
					Dist	rict: Citywide
	1.049.039	1.049.039	1.049.039	1.049.039		
Construction	1,049,039 728,993	1,049,039 728,993	1,049,039 728,993	1,049,039 728,993	1,049,039	\$5,245,195
	1,049,039 728,993 \$1,778,032	1,049,039 728,993 \$1,778,032	1,049,039 728,993 \$1,778,032	1,049,039 728,993 \$1,778,032		
Construction Other	728,993	728,993	728,993	728,993	1,049,039 728,993	\$5,245,195 \$3,644,965
Construction Other Project total	728,993 \$1,778,032	728,993 \$1,778,032	728,993 \$1,778,032	728,993 \$1,778,032	1,049,039 728,993 \$1,778,032	\$5,245,195 \$3,644,965 \$8,890,160
Construction Other Project total Water	728,993 \$1,778,032 1,778,032 \$1,778,032 LOCATE/EXTEND	728,993 \$1,778,032 1,778,032	728,993 \$1,778,032 1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	1,049,039 728,993 \$1,778,032 1,778,032 \$1,778,032 Function: Strategic Plan:	\$5,245,195 \$3,644,965 \$8,890,160 \$8,890,160 \$8,890,160 Water Mains Infrastructure
Construction Other Project total Water Funding total WS85502000 WATER SERVICES – RE	728,993 \$1,778,032 1,778,032 \$1,778,032 LOCATE/EXTEND	728,993 \$1,778,032 1,778,032	728,993 \$1,778,032 1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	1,049,039 728,993 \$1,778,032 1,778,032 \$1,778,032 Function: Strategic Plan:	\$5,245,195 \$3,644,965 \$8,890,160 \$8,890,160 \$8,890,160 Water Mains Infrastructure
Construction Other Project total Water Funding total WS85502000 WATER SERVICES – RE Extend or relocate existing water services.	728,993 \$1,778,032 1,778,032 \$1,778,032 LOCATE/EXTEND	728,993 \$1,778,032 1,778,032 \$1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	1,049,039 728,993 \$1,778,032 1,778,032 \$1,778,032 Function: Strategic Plan:	\$5,245,195 \$3,644,965 \$8,890,160 \$8,890,160 \$8,890,160 Water Mains Infrastructure
Construction Other Project total Water Funding total WS85502000 WATER SERVICES – RE Extend or relocate existing water services. Construction	728,993 \$1,778,032 1,778,032 \$1,778,032 LOCATE/EXTEND	728,993 \$1,778,032 1,778,032 \$1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	1,049,039 728,993 \$1,778,032 1,778,032 \$1,778,032 Function: Strategic Plan: Dist	\$5,245,195 \$3,644,965 \$8,890,160 \$8,890,160 \$8,890,160 Water Mains Infrastructure crict: Citywide
Construction Other Project total Water Funding total WS85502000 WATER SERVICES – RE Extend or relocate existing water services. Construction Other	728,993 \$1,778,032 1,778,032 \$1,778,032 LOCATE/EXTEND 15,000 5,000	728,993 \$1,778,032 1,778,032 \$1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	728,993 \$1,778,032 1,778,032 \$1,778,032	1,049,039 728,993 \$1,778,032 1,778,032 \$1,778,032 Function: Strategic Plan: Dist	\$5,245,195 \$3,644,965 \$8,890,160 \$8,890,160 \$8,890,160 Water Mains Infrastructure crict: Citywide \$75,000 \$25,000

Project N	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
/S 855030	000 WATER MAIN CONSTRUCT DEVELOPMENT SUPPORT	•				Function	: Water Mains
New distrib	oution water mains within strategic	growth areas.		Strategic F	lan: Economic	: Development a Dis	and Education trict: Citywide
Constructi	ion	600,000	700,000	1,000,000	1,000,000	1,000,000	\$4,300,000
	Project total	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
Water		600,000	700,000	1,000,000	1,000,000	1,000,000	\$4,300,000
	Funding total	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
WS855030	001 WATER IMPROVEMENT DI	ISTRICTS PROGRAM				Function	: Water Mains
	er mains in approved residential in wners repay the City over a 10-yea		eas.			Strategic Plan:	Infrastructure
.,.,.						Dis	trict: Citywide
Design		-	1,750,000	-	-	-	\$1,750,000
Other		-	35,000	-	-	-	\$35,000
Otrici			\$1,785,000	-	-	-	\$1,785,000
Outlot	Project total	-	\$1,765,000				
	Project total	- -	1,785,000	-	-	-	\$1,785,000
Water WS855040	Project total Funding total 000 WATER SERVICES – REPL replace leaking water services from	_		-	-	Strategic Plan:	\$1,785,000 : Water Mains Infrastructure
Water WS855040	Funding total OO WATER SERVICES – REPL I replace leaking water services from	_	1,785,000	8,000,000	8,000,000	Strategic Plan:	\$1,785,000 : Water Mains
Water WS855040 Repair and	Funding total OO WATER SERVICES – REPL I replace leaking water services from	om main to meter.	1,785,000 \$1,785,000	8,000,000 1,000,000		Strategic Plan: Dis	\$1,785,000 : Water Mains Infrastructure trict: Citywide
Water WS855040 Repair and Constructi	Funding total OO WATER SERVICES – REPL I replace leaking water services from	om main to meter. 8,000,000	1,785,000 \$1,785,000 8,000,000		8,000,000	Strategic Plan: Dis	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000
Water WS855040 Repair and Constructi	Funding total OOO WATER SERVICES – REPL I replace leaking water services from	8,000,000 1,000,000	1,785,000 \$1,785,000 8,000,000 1,000,000	1,000,000	8,000,000 1,000,000	Strategic Plan: Dis 8,000,000 1,000,000	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000
Water WS855040 Repair and Constructi	Funding total OOO WATER SERVICES – REPL I replace leaking water services from	8,000,000 1,000,000 \$9,000,000	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000	1,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000
Water WS855040 Repair and Constructi	Funding total OOO WATER SERVICES – REPL I replace leaking water services from Project total Funding total	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000
WS855040 Repair and Constructi Other Water WS855070 Inspect, as	Funding total OOO WATER SERVICES – REPL I replace leaking water services from Project total Funding total	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 :: Water Mains
WS855040 Repair and Constructi Other Water WS855070 Inspect, as	Funding total 1000 WATER SERVICES – REPL 1 replace leaking water services from 1000 Project total 1000 LARGE DIAMETER MAIN Projects, rehabilitate and replace large	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 Function Strategic Plan:	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure
WS855040 Repair and Constructi Other Water WS855070 Inspect, as	Funding total OOO WATER SERVICES – REPL I replace leaking water services fro oon Project total Funding total OOO LARGE DIAMETER MAIN P sess, rehabilitate and replace larg appurtenances.	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 Function Strategic Plan:	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure
Ws855040 Repair and Constructi Other Water Ws855070 Inspect, as associated	Funding total OOO WATER SERVICES – REPL I replace leaking water services fro oon Project total Funding total OOO LARGE DIAMETER MAIN P sess, rehabilitate and replace larg appurtenances.	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM ge diameter water main	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	Strategic Plan:	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide
WS855040 Repair and Constructi Other Water WS855070 Inspect, as associated Constructi	Funding total OOO WATER SERVICES – REPL I replace leaking water services fro oon Project total Funding total OOO LARGE DIAMETER MAIN P sess, rehabilitate and replace larg appurtenances.	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM ge diameter water mair	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 \$9,000,000 as and	1,000,000 \$9,000,000 9,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000	Strategic Plan:	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide \$42,444,315
WS855040 Repair and Constructi Other Water WS855070 Inspect, as associated Constructi Design	Funding total OOO WATER SERVICES – REPL I replace leaking water services fro oon Project total Funding total OOO LARGE DIAMETER MAIN P sess, rehabilitate and replace larg appurtenances.	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 PROGRAM ge diameter water main	1,785,000 \$1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 as and 2,665,200 425,000	1,000,000 \$9,000,000 9,000,000 \$9,000,000 14,524,100 590,000	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 12,761,215 480,000	Strategic Plan:	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide \$42,444,315 \$2,125,000
Ws855040 Repair and Constructi Other Ws855070 Inspect, as associated Constructi Design Other	Funding total OO WATER SERVICES – REPL I replace leaking water services from Project total Funding total OO LARGE DIAMETER MAIN Places, rehabilitate and replace large appurtenances.	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM ge diameter water mair 150,000 950,000	1,785,000 \$1,785,000 8,000,000 1,000,000 \$9,000,000 \$9,000,000 ans and 2,665,200 425,000 1,015,400	1,000,000 \$9,000,000 9,000,000 \$9,000,000 14,524,100 590,000 1,034,900	8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 12,761,215 480,000 980,000	Strategic Plan:	\$1,785,000 : Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide \$42,444,315 \$2,125,000 \$4,960,300

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85507002 ZONE 3D MAIN UPGRADE Replace 13,000 linear feet of 36-inch with 42	_				Function Strategic Plan:	: Water Mains Infrastructure District: 1
Construction	-	7,500,000	-	-	-	\$7,500,000
Construction Administration	-	750,000	-	-	-	\$750,000
Other	35,000	60,000	60,000	25,000	-	\$180,000
Project total	\$35,000	\$8,310,000	\$60,000	\$25,000	-	\$8,430,000
Nonprofit Corporation Bonds - Water	35,000	8,310,000	60,000	25,000	-	\$8,430,000
Funding total	\$35,000	\$8,310,000	\$60,000	\$25,000	-	\$8,430,000
WS85507003 SCENARIO 16B TRANSMI	SSION MAIN				Function	: Water Mains
Construct the scenario 16B 60-inch diamete					Strategic Plan:	Infrastructure
Cylinder Pipe on 36th Street from Elwood St Baseline Road to 42nd Place, and south on Pump Station.						District: 8
Baseline Road to 42nd Place, and south on					-	District: 8 \$9,925,000
Baseline Road to 42nd Place, and south on Pump Station.	42nd Place to the Boo		- - -		- -	
Baseline Road to 42nd Place, and south on Pump Station. Construction	42nd Place to the Boo 9,925,000		- - -	- - -	- - -	\$9,925,000
Baseline Road to 42nd Place, and south on Pump Station. Construction Other	9,925,000 70,000		- - -	-		\$9,925,000 \$70,000
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total	9,925,000 70,000 \$9,995,000		- - - -	- - - -		\$9,925,000 \$70,000 \$9,995,000
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000		-	-	- - -	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN e-stressed Concrete Cy	ster	-	-	- - -	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment Pre Programment	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN e-stressed Concrete Cy	ster	-	-	- - - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment Pre Programment	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN e-stressed Concrete Cy	ster	-	-	- - - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment Pand 20th Street.	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN P-stressed Concrete Cy	ster	-	-	- - - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment Pand 20th Street. Construction	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN e-stressed Concrete Cy Plant to Orangewood Av	ster	-	-	- - - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 Water Mains Infrastructure District: 6
Baseline Road to 42nd Place, and south on Pump Station. Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMIS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment Pand 20th Street. Construction Other	9,925,000 70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN Pestressed Concrete Cy Plant to Orangewood Av 14,025,000 70,000	ster	-	-	Function Strategic Plan:	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 Water Mains Infrastructure District: 6 \$14,025,000 \$70,000

roject No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
S85508000	MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM					Function	: Water Mains
	tion services to inspect and a om 16-inch to 36-inch in diam		existing			Strategic Plan:	Infrastructure
ator mains ne		otor.				Dis	strict: Citywide
onstruction		-	1,500,000	3,000,000	2,000,000	2,000,000	\$8,500,000
onstruction A	Administration	-	600,000	=	500,000	-	\$1,100,000
esign		3,939,200	-	3,939,200	-	3,939,200	\$11,817,600
ther		210,000	210,000	185,000	185,000	185,000	\$975,000
Pr	oject total	\$4,149,200	\$2,310,000	\$7,124,200	\$2,685,000	\$6,124,200	\$22,392,600
lonprofit Corp	ooration Bonds - Water	4,149,200	2,310,000	7,124,200	2,685,000	6,124,200	\$22,392,600
Fu	unding total	\$4,149,200	\$2,310,000	\$7,124,200	\$2,685,000	\$6,124,200	\$22,392,600
S85508001	REINFORCED CONCRETE					Function	: Water Mains
ains 16-inch i	sess the condition of existing in diameter and larger to dete	reinforced concrete pi				Strategic Plan:	Infrastructure
nabilitation oi	r continued service.					Dis	strict: Citywide
onstruction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,500,000
ther		65,200	90,000	90,000	15,000	15,000	\$275,200
Pr	oject total	\$3,565,200	\$1,590,000	\$1,590,000	\$1,515,000	\$1,515,000	\$9,775,200
lonprofit Corp	ooration Bonds - Water	3,565,200	1,590,000	1,590,000	1,515,000	1,515,000	\$9,775,200
Fu	ınding total	\$3,565,200	\$1,590,000	\$1,590,000	\$1,515,000	\$1,515,000	\$9,775,200
S85509010	WATER MAINS REPLACE ROAD TO OSBORN ROAD TO 28TH STREET					Function	: Water Mains
	near feet of water mains, relo	ocate 45 meters and in	stall 21			Strategic Plan:	Infrastructure
e hydrants.							District: 8
onstruction		1,985,000	-	-	-	-	\$1,985,000
ther		222,000	-	=	-	-	\$222,000
Pr	oject total	\$2,207,000	-	-	-	-	\$2,207,000
lonprofit Corp	ooration Bonds - Water	2,207,000	-	=	-	-	\$2,207,000
Fu	ınding total	\$2,207,000	-	-	-	-	\$2,207,000
S85509013	WATER MAINS REPLACE AVENUE TO GLENDALE A STREET TO 20TH STREET	AVENUE AND 16TH				Function	: Water Mains
stall 10,400 li	inear feet of water mains and					Strategic Plan:	Infrastructure District: 6
		-	-	2,090,000	-	-	\$2,090,000
onstruction				050.000			¢264.250
construction Other		-	10,450	250,800	-	-	\$261,250
ther	oject total	-	10,450 \$10,450	\$2,340,800	<u> </u>	<u> </u>	\$2,351,250
ther	oject total	-			- - -	<u> </u>	

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function				NUE AND 12TH	WATER MAINS REPLACE ROAD TO MISSOURI AVE STREET TO 16TH STREET	WS85509015
nfrastructure	Strategic Plan:	;		ter		near feet of water mains, 13	Install 14,108 I relocations.
District: 6							
\$326,700	-	-	-	-	326,700		Other
\$326,700	-	-	-	-	\$326,700	oject total	Pı
\$326,700	-	-	-	-	326,700	oration Bonds - Water	Nonprofit Corp
\$326,700	-	-	-	-	\$326,700	ınding total	Fu
Water Mains	Function				E AND 31ST AVENUE	WATER MAINS REPLACE ROAD TO WILLIAMS DRIV TO 27TH AVENUE	
nfrastructure	Strategic Plan:	;			e hydrants and 25 meter	ear feet of water mains, 20 fi	Install 9,000 lir relocations.
District: 1							
\$192,000	-	-	-	-	192,000		Other
\$192,000	-	-	-	-	\$192,000	oject total	Pi
\$192,000	-	-	-	-	192,000		Water
\$192,000	-	-	-	-	\$192,000	ınding total	Fu
Water Mains nfrastructure District: 8	Function: Strategic Plan:	,		er	ROAD AND 19TH E	WATER MAINS REPLACE FREEWAY TO BUCKEYE AVENUE TO 15TH AVENU near feet of water mains, 36	Install 25,340 I
nfrastructure				er -	ROAD AND 19TH E	FREEWAY TO BUCKEYE AVENUE TO 15TH AVENU	Install 25,340 I
nfrastructure District: 8		-	- - -	er - -	ROAD AND 19TH E ire hydrants and 40 mete	FREEWAY TO BUCKEYE AVENUE TO 15TH AVENU	Install 25,340 I relocations.
District: 8		- - -	- - -	er - - -	ROAD AND 19TH E ire hydrants and 40 mete 4,800,000	FREEWAY TO BUCKEYE AVENUE TO 15TH AVENU	Install 25,340 I relocations. Construction Other
nfrastructure District: 8 \$4,800,000 \$568,800		- - - -	- - - -	- - -	4,800,000 568,800	FREEWAY TO BUCKEYE AVENUE TO 15TH AVENU near feet of water mains, 36	Install 25,340 I relocations. Construction Other
District: 8 \$4,800,000 \$568,800 \$5,368,800		- - - -	- - - -	- - - -	ACOAD AND 19TH E ire hydrants and 40 meter 4,800,000 568,800 \$5,368,800	FREEWAY TO BUCKEYE AVENUE TO 15TH AVENU near feet of water mains, 36	Install 25,340 I relocations. Construction Other PI
nfrastructure District: 8 \$4,800,000 \$568,800 \$5,368,800 \$5,368,800 Water Mains	Strategic Plan:	- - - -	- - - -	- - - - -	4,800,000 4,800,000 568,800 \$5,368,800 \$5,368,800 MENT: CAMELBACK JUE AND 19TH E ea bounded by Camelba	oject total ooration Bonds - Water unding total WATER MAINS REPLACE ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENU abilitate water mains in the au	Install 25,340 I relocations. Construction Other Pi Nonprofit Corp Fu WS85509023 Replace or reh
### District: 8 \$4,800,000 \$568,800 \$5,368,800 \$5,368,800 Water Mains ###################################	Strategic Plan: Function:	- - - -	- - - -	- - - - -	4,800,000 4,800,000 568,800 \$5,368,800 \$5,368,800 MENT: CAMELBACK JUE AND 19TH E ea bounded by Camelba	oject total ooration Bonds - Water unding total WATER MAINS REPLACE ROAD TO MISSOURI AVENUE AVENUE TO 15TH AVENU	Install 25,340 I relocations. Construction Other Pi Nonprofit Corp Fu WS85509023 Replace or reh
### District: 8 \$4,800,000 \$568,800 \$5,368,800 \$5,368,800 Water Mains ###################################	Strategic Plan: Function:	- - - -	- - - -	- - - - -	4,800,000 4,800,000 568,800 \$5,368,800 \$5,368,800 MENT: CAMELBACK JUE AND 19TH E ea bounded by Camelba	oject total ooration Bonds - Water unding total WATER MAINS REPLACE ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENU abilitate water mains in the au	Install 25,340 I relocations. Construction Other Pi Nonprofit Corp Fi WS85509023 Replace or reh
nfrastructure District: 8 \$4,800,000 \$568,800 \$5,368,800 \$5,368,800 Water Mains nfrastructure District: 4	Strategic Plan: Function:	- - - -	- - - - -	- - - - -	4,800,000 4,800,000 568,800 \$5,368,800 \$5,368,800 MENT: CAMELBACK JUE AND 19TH E ea bounded by Camelba	oject total ooration Bonds - Water unding total WATER MAINS REPLACE ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENU abilitate water mains in the au	Install 25,340 l relocations. Construction Other Pi Nonprofit Corp Ft WS85509023 Replace or reh Road to Misson
### District: 8 ### \$4,800,000 ### \$568,800 ### \$5,368,800 ### \$5,368,800 ### Water Mains #### #### District: 4 #### \$1,850,000	Strategic Plan: Function: Strategic Plan:	- - - - -	- - - - -	- - - - -	4,800,000 4,800,000 568,800 \$5,368,800 \$5,368,800 MENT: CAMELBACK JUE AND 19TH E ea bounded by Camelba	oject total ooration Bonds - Water unding total WATER MAINS REPLACE ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENU abilitate water mains in the au	Install 25,340 I relocations. Construction Other Pi Nonprofit Corp Ft WS85509023 Replace or reh Road to Misso Construction Other
nfrastructure District: 8 \$4,800,000 \$568,800 \$5,368,800 \$5,368,800 Water Mains nfrastructure District: 4 \$1,850,000 \$231,250	Strategic Plan: Function: Strategic Plan: 1,850,000 222,000	- - - - 9,250	- - - - - - -	- - - - -	4,800,000 4,800,000 568,800 \$5,368,800 \$5,368,800 MENT: CAMELBACK JUE AND 19TH E ea bounded by Camelba	oject total coration Bonds - Water anding total WATER MAINS REPLACE ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENU abilitate water mains in the auri Avenue and 19th Avenue	Install 25,340 I relocations. Construction Other Pi Nonprofit Corp Ft W\$85509023 Replace or reh Road to Misso Construction Other

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509026	WATER MAINS REPLACEM STREET TO VAN BUREN ST STREET TO 28TH STREET					Function	: Water Mains
	abilitate water mains in the are		Street			Strategic Plan:	Infrastructure
to Van Buren S	Street and 24th Street to 28th S	treet.					District: 8
Construction		-	-	5,654,000	-	-	\$5,654,000
Design		543,500	-	-	-	-	\$543,500
Other		-	54,350	-	652,200	-	\$706,550
Pı	roject total	\$543,500	\$54,350	\$5,654,000	\$652,200	-	\$6,904,050
Water		543,500	54,350	5,654,000	652,200	-	\$6,904,050
Fu	unding total	\$543,500	\$54,350	\$5,654,000	\$652,200	-	\$6,904,050
	WATER MAINS REPLACEM CANAL TO GLENDALE AVE CANAL TO 20TH STREET habilitate water mains in the are renue, 20th Street and the Arizo	NUE AND ARIZONA a bounded by Arizona	Canal			Function Strategic Plan:	: Water Mains Infrastructure District: 6
Construction		-	-	-	-	1,163,000	\$1,163,000
Other		-	-	-	5,500	132,000	\$137,500
Pi	roject total	-	-	-	\$5,500	\$1,295,000	\$1,300,500
Nonprofit Corp	poration Bonds - Water	-	-	-	5,500	1,295,000	\$1,300,500
Fu	unding total	-	-	-	\$5,500	\$1,295,000	\$1,300,500
WS85509029	WATER MAINS REPLACEM STREET TO VAN BUREN ST AVENUE TO 19TH AVENUE					Function	: Water Mains
	nabilitate water mains in the are. Street and 23rd Avenue to 19th		Street			Strategic Plan:	Infrastructure District: 7
Construction				9,290,000			\$9,290,000
Design		929,000	_	9,290,000	_	_	\$929,000
Other		-	92,900	<u>-</u>	1,114,800	- -	\$1,207,700
	roject total	\$929,000	\$92,900	\$9,290,000	\$1,114,800	-	\$11,426,700
	poration Bonds - Water	929,000	92,900	9,290,000	1,114,800	_	\$11,426,700
		320,000	52,000	5,250,000	.,,		Ţ,. <u>20,700</u>
Fı	unding total	\$929,000	\$92,900	\$9,290,000	\$1,114,800	_	\$11,426,700

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.			
: Water Mains	Function:				A AVENUE AND 15TH	WATER MAINS REPLAC VIEW ROAD TO PEORIA AVENUE TO 19TH AVE	WS85509031			
Infrastructure	Strategic Plan:	;		in View		nabilitate water mains in the				
District: 3				Road to Peoria Avenue and 15th Avenue to 19th Avenue.						
\$5,620,000	-	-	-	5,620,000	-		Construction			
\$672,600	-	-	-	672,600	-		Other			
\$6,292,600	-	-	-	\$6,292,600	-	roject total	Pr			
\$6,292,600	-	=	-	6,292,600	-		Water			
\$6,292,600	-	-	-	\$6,292,600	-	unding total	Fu			
: Water Mains	Function:				N STREET AND 27TH	WATER MAINS REPLACE STREET TO VAN BURE AVENUE TO 23RD AVE	WS85509032			
				n Street		nabilitate water mains in the				
Infrastructure	Strategic Plan:	•			Z3rd Avenue	Street and 27th Avenue to 2				
Infrastructure District: 7	Strategic Plan:	•			zora / Worlag.		o van Buren S			
	Strategic Plan:	<u> </u>	-	-	4,270,000		Construction			
District: 7	Strategic Plan: - -	- -	-	- 192,000						
District: 7 \$4,270,000	Strategic Plan: - - -	- - -	- - -		4,270,000	roject total	Construction Other			
District: 7 \$4,270,000 \$507,000	Strategic Plan:	- - -	- - -	192,000	4,270,000 315,000		Construction Other			
\$4,270,000 \$507,000 \$4,777,000	- - -	- - -	- - - -	192,000 \$192,000	4,270,000 315,000 \$4,585,000		Construction Other Pr Water			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000	- - - - -	- - -	- - - -	192,000 \$192,000 192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH	roject total	Construction Other Pr Water			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains	- - - - -	- - - -	- - - -	192,000 \$192,000 192,000 \$192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	unding total WATER MAINS REPLAC STREET TO ROOSEVEL STREET TO 40TH STRE habilitate water mains in the	Construction Other Pr Water Fu NS85509033 Replace or reh			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains	- - - - Function:	- - - -	- - - -	192,000 \$192,000 192,000 \$192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	roject total unding total WATER MAINS REPLAC STREET TO ROOSEVEL STREET TO 40TH STREE	Construction Other Pr Water Fu NS85509033 Replace or reh			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains	- - - - Function:	- - - -	- - - -	192,000 \$192,000 192,000 \$192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	unding total WATER MAINS REPLAC STREET TO ROOSEVEL STREET TO 40TH STRE habilitate water mains in the	Construction Other Pr Water Fu NS85509033 Replace or reh			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8	Function:	- - -	•	192,000 \$192,000 192,000 \$192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street.	unding total WATER MAINS REPLAC STREET TO ROOSEVEL STREET TO 40TH STRE habilitate water mains in the	Construction Other Pr Water Fu WS85509033 Replace or reh Street to Roose			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8	Function:	- - -	•	192,000 \$192,000 192,000 \$192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Buet to 40th Street. 2,330,000	unding total WATER MAINS REPLAC STREET TO ROOSEVEL STREET TO 40TH STRE habilitate water mains in the	Construction Other Pr Water Ft WS85509033 Replace or reh Street to Roose Construction Other			
\$4,270,000 \$507,000 \$4,777,000 \$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8 \$2,330,000 \$249,000	Function:	- - - - - -	•	192,000 \$192,000 192,000 \$192,000	4,270,000 315,000 \$4,585,000 4,585,000 \$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street. 2,330,000 249,000	roject total unding total WATER MAINS REPLAG STREET TO ROOSEVEI STREET TO 40TH STRE nabilitate water mains in the evelt Street and 36th Stree	Construction Other Pr Water Ft WS85509033 Replace or reh Street to Roose Construction Other			

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function:				_	WATER MAINS REPLACEN STREET TO ROOSEVELT S AVENUE TO 7TH AVENUE	WS85509034
Infrastructure	Strategic Plan:	\$		ren		abilitate water mains in the are	
District: 7					o rui Avende.	ven direct and Tolli Avenue t	Olicet to Noose
\$3,335,000	-	-	3,335,000	-	-		Construction
\$333,500	-	-	-	333,500	-		Design
\$433,550	-	-	400,200	33,350			Other
\$4,102,050	-	-	\$3,735,200	\$366,850	-	oject total	Pr
\$4,102,050	-	-	3,735,200	366,850		oration Bonds - Water	Nonprofit Corp
\$4,102,050	-	-	\$3,735,200	\$366,850	-	inding total	Fu
Water Mains	Function:				TREET AND 35TH	WATER MAINS REPLACEN STREET TO VAN BUREN S AVENUE TO 31ST AVENUE	WS85509035
							Donlago or robe
Infrastructure	Strategic Plan:	5		n Street	ea bounded by Harrisor	abilitate water mains in the art	Replace of Terra
	Strategic Plan:	\$		n Street		treet and 35th Avenue to 31st	
District: 7	Strategic Plan:	٤		n Street	Avenue.		to Van Buren S
	Strategic Plan:	-	-	n Street			
District: 7			<u>-</u>		Avenue.		to Van Buren S Other
District: 7	<u> </u>	-	- - -		240,000	treet and 35th Avenue to 31st	to Van Buren S Other
\$240,000 \$240,000	<u> </u>	- -	- - -		240,000 \$240,000	treet and 35th Avenue to 31st	Other Nonprofit Corp
\$240,000 \$240,000 \$240,000 \$240,000	- - - -	- - -	- - - -	- - -	240,000 \$240,000 240,000 \$240,000	oject total poration Bonds - Water	Other Nonprofit Corp
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains	- - - -	- - - -	- - -	- - - -	240,000 \$240,000 240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO	oject total poration Bonds - Water unding total WATER MAINS REPLACEN ROAD TO OAK STREET AN	Other Pr Nonprofit Corp Fu WS85509036 Replace or reha
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains	- - - - Function:	- - - -	- - -	- - - -	240,000 \$240,000 240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO	oject total oration Bonds - Water anding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET abilitate water mains in the are	Other Pr Nonprofit Corp Fu WS85509036 Replace or reha
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains	- - - - Function:	- - - -	3,085,000	- - - -	240,000 \$240,000 240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO	oject total oration Bonds - Water anding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET abilitate water mains in the are	Other Pr Nonprofit Corp Fu WS85509036 Replace or reha
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7	- - - - Function:	- - - -	-	- - - -	240,000 \$240,000 240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO	oject total oration Bonds - Water anding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET abilitate water mains in the are	Other Pr Nonprofit Corp Fu W\$85509036 Replace or rehato Oak Street a
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7	- - - - Function:	- - - -	-	- - - ell Road	240,000 \$240,000 240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO	oject total oration Bonds - Water anding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET abilitate water mains in the are	Other Pr Nonprofit Corp Fu WS85509036 Replace or rehato Oak Street a
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7 \$3,085,000 \$308,500	- - - - Function:	- - - -	3,085,000	- - - - ell Road	240,000 \$240,000 240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO	oject total oration Bonds - Water anding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET abilitate water mains in the are	Other Pr Nonprofit Corp Fu WS85509036 Replace or rehato Oak Street a Construction Design Other
\$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7 \$3,085,000 \$308,500 \$401,050	Function:	- - - -	3,085,000 - 370,200	- ell Road	240,000 \$240,000 240,000 \$240,000 \$240,000 MENT: MCDOWELL ND 7TH STREET TO ea bounded by McDowe	oject total oration Bonds - Water anding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 12TH STREET abilitate water mains in the are nd 7th Street to 12th Street.	Other Pr Nonprofit Corp Fu WS85509036 Replace or rehato Oak Street a Construction Design Other

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains	Function:				O NORTHERN	WATER MAINS REPLACEM ORANGEWOOD AVENUE T AVENUE AND 12TH STREE	WS85509037
Infrastructure	Strategic Plan:	5		vood	a bounded by Orangev	abilitate water mains in the are	
District: 6					o 16th Street.	thern Avenue and 12th Street t	Avenue to Nort
\$4,825,000	4,825,000	-	-	-	-		Construction
\$451,000	-	-	451,000	-	-		Design
\$586,300	541,200	45,100	-	-	-		Other
\$5,862,300	\$5,366,200	\$45,100	\$451,000	-	-	roject total	Pr
\$5,862,300	5,366,200	45,100	451,000	=	-		Water
\$5,862,300	\$5,366,200	\$45,100	\$451,000	-	-	unding total	Fu
: Water Mains	Function:					WATER MAINS REPLACEM ROAD TO CAMPBELL AVE STREET TO 40TH STREET	WS85509041
					a bounded by Camelba	abilitate water mains in the are	
Infrastructure	Strategic Plan:	5		ack			
Infrastructure	Strategic Plan:	\$		аск		bell Avenue and 36th Street to	Road to Campi
	2,045,000	<u>.</u>		ack -		bell Avenue and 36th Street to	Construction
District: 6		- -	- -	- 204,500		bell Avenue and 36th Street to	
District: 6 \$2,045,000		- - -	- - -	-		bell Avenue and 36th Street to	Construction
District: 6 \$2,045,000 \$204,500	2,045,000	- - -	- - - -	- 204,500	40th Street. - -	bell Avenue and 36th Street to	Construction Design Other
\$2,045,000 \$204,500 \$265,850	2,045,000 - 245,400	- - -		204,500 20,450	40th Street. - -		Construction Design Other
\$2,045,000 \$204,500 \$265,850 \$2,515,350	2,045,000 - 245,400 \$2,290,400	- - -		204,500 20,450 \$224,950	40th Street. - -		Construction Design Other Pr
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400	- - - -	-	204,500 20,450 \$224,950 224,950	40th Street. ENT: THOMAS	roject total	Construction Design Other Pr Water
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400	- - - -	-	204,500 20,450 \$224,950 224,950 \$224,950	40th Street. ENT: THOMAS AND 16TH STREET a bounded by Thomas	roject total unding total WATER MAINS REPLACEM ROAD TO OSBORN ROAD TO 20TH STREET abilitate water mains in the are	Construction Design Other Pr Water Fu WS85509042 Replace or reha
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function:	- - - -	-	204,500 20,450 \$224,950 224,950 \$224,950	40th Street. ENT: THOMAS AND 16TH STREET a bounded by Thomas	roject total unding total WATER MAINS REPLACEM ROAD TO OSBORN ROAD TO 20TH STREET	Construction Design Other Pr Water Fu WS85509042 Replace or reha
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function:	- - - -	-	204,500 20,450 \$224,950 224,950 \$224,950	40th Street. ENT: THOMAS AND 16TH STREET a bounded by Thomas	roject total unding total WATER MAINS REPLACEM ROAD TO OSBORN ROAD TO 20TH STREET abilitate water mains in the are	Construction Design Other Pr Water Fu WS85509042 Replace or reha
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function:			204,500 20,450 \$224,950 224,950 \$224,950	40th Street. ENT: THOMAS AND 16TH STREET a bounded by Thomas	roject total unding total WATER MAINS REPLACEM ROAD TO OSBORN ROAD TO 20TH STREET abilitate water mains in the are	Construction Design Other Pr Water Fu WS85509042 Replace or rehalo Osborn Road
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure District: 4	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function:		- - -	204,500 20,450 \$224,950 224,950 \$224,950	40th Street. ENT: THOMAS AND 16TH STREET a bounded by Thomas	roject total unding total WATER MAINS REPLACEM ROAD TO OSBORN ROAD TO 20TH STREET abilitate water mains in the are	Construction Design Other Pr Water Fu WS85509042 Replace or reha o Osborn Road Construction Other
\$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure District: 4	2,045,000 - 245,400 \$2,290,400 2,290,400 Function: Strategic Plan: 1,660,000 195,600	- - - - - 16,300	- - - - - -	204,500 20,450 \$224,950 224,950 \$224,950	40th Street. ENT: THOMAS AND 16TH STREET a bounded by Thomas	roject total unding total WATER MAINS REPLACEM ROAD TO OSBORN ROAD TO 20TH STREET abilitate water mains in the are d and 16th Street to 20th Street	Construction Design Other Pr Water Fu WS85509042 Replace or rehalo Osborn Road Construction Other Pr

Total	2023-24	2022-23	2021-22	2020-21	2019-20	ct No. Project Title				
Water Mains	Function:				STREET AND 16TH	509043 WATER MAINS REPLACE STREET TO VAN BUREN STREET TO 20TH STREET				
Infrastructure	Strategic Plan:	:		n Street		ce or rehabilitate water mains in the a				
District: 8				/an Buren Street and 16th Street to 20th Street.						
\$1,860,000	-	-	-	-	1,860,000	ruction				
\$223,200	-	-	-	-	223,200					
\$2,083,200	-	-	-	-	\$2,083,200	Project total				
\$2,083,200	=	-	-	-	2,083,200	ofit Corporation Bonds - Water				
\$2,083,200	-	-	-	-	\$2,083,200	Funding total				
Water Mains	Function				BELL AVENUE AND	509044 WATER MAINS REPLACE SCHOOL ROAD TO CAMP 32ND STREET TO 36TH S				
Infrastructure	Strategic Plan:	:		School		ce or rehabilitate water mains in the a				
District: 6					o som Street.	o Campbell Avenue and 32nd Street				
District: 6										
\$810,000	_	-	-	810,000	-	ruction				
	-	-	-	810,000	- 81,000	ruction n				
\$810,000	- - -		- - -	810,000 - 97,200						
\$810,000 \$81,000	- - -	- - -	- - -	-	81,000					
\$810,000 \$81,000 \$105,300	- - -	- - - -	- - - -	97,200	81,000 8,100	n				
\$810,000 \$81,000 \$105,300 \$996,300				97,200 \$907,200	81,000 8,100 \$89,100	Project total				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300	-			97,200 \$907,200 907,200	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH	Project total rofit Corporation Bonds - Water				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 \$996,300	-	-		97,200 \$907,200 907,200 \$907,200	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET re or rehabilitate water mains in the a				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains	- - Function:	-		97,200 \$907,200 907,200 \$907,200	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains	- - Function:	-		97,200 \$907,200 907,200 \$907,200	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET re or rehabilitate water mains in the a				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8	Function:	-		97,200 \$907,200 907,200 \$907,200	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roesel et.	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET re or rehabilitate water mains in the a way Road and 20th Street to 24th Street				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8	Function:	-		97,200 \$907,200 907,200 \$907,200	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roeser et.	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET re or rehabilitate water mains in the a read way Road and 20th Street to 24th Street ruction				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8 \$1,753,000 \$130,000	Function:	-		97,200 \$907,200 907,200 \$907,200 Road to	81,000 8,100 \$89,100 \$89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roeser et.	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET te or rehabilitate water mains in the a way Road and 20th Street to 24th Street ruction n				
\$810,000 \$81,000 \$105,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8 \$1,753,000 \$130,000 \$169,000	Function: Strategic Plan: - -	-		97,200 \$907,200 907,200 \$907,200 Road to 1,753,000 - 156,000	81,000 8,100 \$89,100 89,100 \$89,100 MENT: ROESER AD AND 20TH ea bounded by Roeser et.	Project total rofit Corporation Bonds - Water Funding total 509045 WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET re or rehabilitate water mains in the a rway Road and 20th Street to 24th Street ruction n				

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains	Function:			т	_	WATER MAINS REPLACEM ROAD TO ELWOOD STREE TO 20TH STREET	WS85509046
Infrastructure	Strategic Plan:	5		vay Road		abilitate water mains in the are	
District: 8					₹.	et and 16th Street to 20th Stree	to Elwood Stree
\$1,365,000	-	-	-	1,365,000	-		Construction
\$79,500	-	-	-	-	79,500		Design
\$103,350	-	-	-	95,400	7,950		Other
\$1,547,850	-	-	-	\$1,460,400	\$87,450	oject total	Pr
\$1,547,850	-	-	-	1,460,400	87,450		Water
\$1,547,850	-	-	-	\$1,460,400	\$87,450	inding total	Fu
: Water Mains	Function:					WATER MAINS REPLACEM ROAD TO BROADWAY ROA STREET TO 28TH STREET	WS85509047
		9		Road to		abilitate water mains in the are d and 24th Street to 28th Stree	
Infrastructure	Strategic Plan:	·					Broadway Road
Infrastructure	Strategic Plan:						Broadway Road
	Strategic Plan:	-	-	2,025,000	-		Construction
District: 8		- -	- -	2,025,000			
District: 8		- - -	- - -	2,025,000 - 24,300	-		Construction
\$2,025,000 \$202,500			- - -	-	- 202,500	oject total	Construction Design Other
\$2,025,000 \$202,500 \$44,550	- - -	- - -	- - - -	24,300	202,500		Construction Design Other
\$2,025,000 \$202,500 \$44,550 \$2,272,050	- - -	- - -	- - - -	24,300 \$2,049,300	202,500 20,250 \$222,750	oject total	Construction Design Other Pr Nonprofit Corp
\$2,025,000 \$202,500 \$44,550 \$2,272,050	- - - - -	- - -	- - - -	24,300 \$2,049,300 2,049,300	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE	oject total poration Bonds - Water	Construction Design Other Pr Nonprofit Corp
\$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050	- - - - -	- - - - -	- - - - -	24,300 \$2,049,300 2,049,300 \$2,049,300	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE ET AND 23RD a bounded by Buckey	oject total oration Bonds - Water Inding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or reha
\$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050	- - - - - Function:	- - - - -	- - - -	24,300 \$2,049,300 2,049,300 \$2,049,300	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE ET AND 23RD a bounded by Buckey	oject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE	Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or reha
\$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 :: Water Mains	- - - - - Function:	- - - - -	- - - - - 5,629,000	24,300 \$2,049,300 2,049,300 \$2,049,300	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE ET AND 23RD a bounded by Buckey	oject total oration Bonds - Water Inding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or reha
\$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 S2,272,050 S2,272,050 S2,272,050	- - - - - Function:	- - - - -	-	24,300 \$2,049,300 2,049,300 \$2,049,300	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE ET AND 23RD a bounded by Buckey	oject total oration Bonds - Water Inding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or rehato Harrison Street
\$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 : Water Mains Infrastructure District: 7	- - - - - Function:	- - - - -	5,629,000	24,300 \$2,049,300 2,049,300 \$2,049,300 Ye Road	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE ET AND 23RD a bounded by Buckey	oject total oration Bonds - Water Inding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are	Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or rehato Harrison Street Design Other
\$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 S2,27	Function:		5,629,000 606,000	24,300 \$2,049,300 2,049,300 \$2,049,300 Ye Road	202,500 20,250 \$222,750 222,750 \$222,750 ENT: BUCKEYE ET AND 23RD a bounded by Buckey venue.	oject total poration Bonds - Water Inding total WATER MAINS REPLACEM ROAD TO HARRISON STRE AVENUE TO 35TH AVENUE abilitate water mains in the are eet and 23rd Avenue to 35th Avenue to	Construction Design Other Pr Nonprofit Corp Fu WS85509048 Replace or rehato Harrison Street

Project No.	Project Title	2019-20 2	2020-21	2021-22	2022-23	2023-24	Total
WS85509049	WATER MAINS REPLACEM STREET TO ROOSEVELT S AVENUE TO 23RD AVENUE	TREET AND 19TH				Function	: Water Mains
	abilitate water mains in the are	a bounded by Van Buren				Strategic Plan:	Infrastructure
Street to Roose	evelt Street and 19th Avenue to	o 23rd Avenue.					District: 7
Construction		-	-	-	1,900,000	-	\$1,900,000
Design		-	-	190,000	-	-	\$190,000
Other		-	-	19,000	228,000	-	\$247,000
Pro	oject total	-	-	\$209,000	\$2,128,000	-	\$2,337,000
Nonprofit Corp	oration Bonds - Water	-	-	209,000	2,128,000	-	\$2,337,000
Fu	nding total	-	-	\$209,000	\$2,128,000	-	\$2,337,000
WS85509050	WATER MAINS REPLACEM DRIVE TO MCDONALD DRI STREET TO 44TH STREET					Function	: Water Mains
	abilitate water mains in the are		⁄e			Strategic Plan:	Infrastructure
to McDonald Dr	rive and 40th Street to 44th St	reet.					District: 6
Construction		-	-	-	4,850,000	=	\$4,850,000
Construction Design		-	-	- 485,000	4,850,000	-	\$4,850,000 \$485,000
		- -			4,850,000 - 582,000	- -	
Design Other	oject total	- - - -	- - -	485,000	-	- - -	\$485,000
Design Other	oject total oration Bonds - Water	- - - -	- - -	485,000 48,500	582,000	- - -	\$485,000 \$630,500
Design Other Pro Nonprofit Corp		- - - - -		485,000 48,500 \$533,500	582,000 \$5,432,000		\$485,000 \$630,500 \$5,965,500
Design Other Pro Nonprofit Corp	oration Bonds - Water nding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VII	EW ROAD AND 7TH		485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000	-	\$485,000 \$630,500 \$5,965,500 \$5,965,500
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or reha	oration Bonds - Water nding total WATER MAINS REPLACEM	EW ROAD AND 7TH a bounded by Dunlap Aven	-	485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000	-	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or reha	water Mains Replacem AVENUE TO MOUNTAIN VII AVENUE TO 15TH AVENUE abilitate water mains in the are	EW ROAD AND 7TH a bounded by Dunlap Aven	-	485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000	- Function	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or reha	water Mains Replacem AVENUE TO MOUNTAIN VII AVENUE TO 15TH AVENUE abilitate water mains in the are	EW ROAD AND 7TH a bounded by Dunlap Aven	-	485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000	- Function	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or rehat to Mountain Vie Construction Design	water Mains Replacem AVENUE TO MOUNTAIN VII AVENUE TO 15TH AVENUE abilitate water mains in the are	EW ROAD AND 7TH a bounded by Dunlap Aven	-	485,000 48,500 \$533,500 533,500 \$533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	- Function	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains Infrastructure District: 3 \$1,674,000 \$162,000
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or rehat to Mountain Vie	water Mains Replacem AVENUE TO MOUNTAIN VII AVENUE TO 15TH AVENUE abilitate water mains in the are	EW ROAD AND 7TH a bounded by Dunlap Aven	-	485,000 48,500 \$533,500 533,500 \$533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	- Function	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains Infrastructure District: 3
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or rehat to Mountain Vie Construction Design Other	water Mains Replacem AVENUE TO MOUNTAIN VII AVENUE TO 15TH AVENUE abilitate water mains in the are	EW ROAD AND 7TH a bounded by Dunlap Aven	-	485,000 48,500 \$533,500 533,500 \$533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	- Function	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains Infrastructure District: 3 \$1,674,000 \$162,000
Design Other Pro Nonprofit Corp Fu WS85509051 Replace or rehato Mountain Vie Construction Design Other	water mains replacement and maing total WATER MAINS REPLACEMENT AVENUE TO MOUNTAIN VIII AVENUE TO 15TH AVENUE abilitate water mains in the area water water and 7th Avenue to	EW ROAD AND 7TH a bounded by Dunlap Aven	- uue - -	485,000 48,500 \$533,500 533,500 \$533,500	582,000 \$5,432,000 5,432,000 \$5,432,000 1,674,000	Function Strategic Plan:	\$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 : Water Mains Infrastructure District: 3 \$1,674,000 \$162,000 \$210,600

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function:				BELL AVENUE AND	WATER MAINS REPLACEN SCHOOL ROAD TO CAMPE 24TH STREET TO 28TH ST	WS85509053
nfrastructure	Strategic Plan: I	;		School	ea bounded by Indian	abilitate water mains in the ard bell Avenue and 24th Street to	
District: 6					2011 311661.	Dell Avenue and 24th Street to	Noau to Camp
\$2,232,000	-	-	-	-	2,232,000		Construction
\$216,000	-	-	-	-	216,000		Other
\$2,448,000	-	-	-	-	\$2,448,000	roject total	Pr
\$2,448,000	-	-	-	-	2,448,000		Water
\$2,448,000	-	-	-	-	\$2,448,000	unding total	Fu
Water Mains					LANE AND 60TH STREET	WATER MAINS REPLACEM ROAD TO MOCKINGBIRD I INVERGORDON ROAD TO	WS85509054
ifrastructure	Strategic Plan: I	'		Bend		abilitate water mains in the are ngbird Lane and Invergordon I	
\$7,275,000				7,275,000			Construction
\$869,400	_	-	- -	869,400	- -		Other
\$8,144,400	_	-	_	\$8,144,400		roject total	
\$8,144,400	_	_	_	8,144,400	_	poration Bonds - Water	
\$8,144,400		_		\$8,144,400		unding total	
Water Mains	Function.			* -,,	AENT, CAMELDACK	-	WS85509055
						ROAD FROM 26TH STREE	W303309033
nfrastructure	Strategic Plan: I	:				abilitate water mains on Came ad north/south on 32nd Street a	
District: 6							
\$4,925,000	-	-	-	-	4,925,000		
	- -	- -	-	- -	4,925,000 591,000		40th Street, an
\$4,925,000	- - -	- - -	- - -	-		roject total	40th Street, an Construction Other
\$4,925,000 \$591,000	- - -	- - -	- - -	- - -	591,000	oject total	40th Street, an Construction Other
\$4,925,000 \$591,000 \$5,516,000	- - - -	- - - -	- - - -	- - -	\$5,516,000	roject total unding total	40th Street, an Construction Other Pr
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000	- - - - Function:	- - - -	- - - -	- - - -	591,000 \$5,516,000 5,516,000 \$5,516,000 MENT: OAK STREET		40th Street, an Construction Other Pr
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000 \$5,516,000 Water Mains	Function:	- - - -	- - - -	- - - -	\$5,516,000 \$5,516,000 \$5,516,000 \$5,516,000 MENT: OAK STREET TH STREET TO 12TH	unding total WATER MAINS REPLACEN TO THOMAS ROAD AND 7	Construction Other Water Fu WS85509056 Replace or reh
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000 \$5,516,000 Water Mains		- - - -	- - - -	- - - -	\$5,516,000 \$5,516,000 \$5,516,000 \$5,516,000 MENT: OAK STREET TH STREET TO 12TH	unding total WATER MAINS REPLACEM TO THOMAS ROAD AND 7' STREET abilitate water mains in the are	Construction Other Water Fu WS85509056 Replace or reh
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000 \$5,516,000 Water Mains		- - - -	- - - -	reet to	\$5,516,000 \$5,516,000 \$5,516,000 \$5,516,000 MENT: OAK STREET TH STREET TO 12TH	unding total WATER MAINS REPLACEM TO THOMAS ROAD AND 7' STREET abilitate water mains in the are	Construction Other Water Fu WS85509056 Replace or reh
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000 \$5,516,000 Water Mains of rastructure District: 4		- - - - -	- - - - -	- - - - reet to	591,000 \$5,516,000 5,516,000 \$5,516,000 MENT: OAK STREET TH STREET TO 12TH ea bounded by Oak St	unding total WATER MAINS REPLACEM TO THOMAS ROAD AND 7' STREET abilitate water mains in the are	Construction Other Pr Water Fu WS85509056 Replace or reh Thomas Road
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000 \$5,516,000 Water Mains of rastructure District: 4 \$3,530,000		- - - - -	- - - - -	- - - - reet to	591,000 \$5,516,000 5,516,000 \$5,516,000 MENT: OAK STREET TH STREET TO 12TH ea bounded by Oak St	unding total WATER MAINS REPLACEM TO THOMAS ROAD AND 7' STREET abilitate water mains in the are	Construction Other Water Fu WS85509056 Replace or reh Thomas Road Construction Other
\$4,925,000 \$591,000 \$5,516,000 \$5,516,000 Water Mains of rastructure District: 4 \$3,530,000 \$423,600		- - - - - - -	- - - - - - -		591,000 \$5,516,000 5,516,000 \$5,516,000 MENT: OAK STREET TH STREET TO 12TH ea bounded by Oak St 3,530,000 423,600	WATER MAINS REPLACEN TO THOMAS ROAD AND 7' STREET abilitate water mains in the are and 7th Street to 12th Street.	Construction Other Water Fu WS85509056 Replace or reh Thomas Road Construction Other

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
n: Water Main	Function:					WATER MAINS REPLACEM ROAD TO OSBORN ROAD A TO 16TH STREET	WS85509057
: Infrastructur	Strategic Plan:	;		Road		abilitate water mains in the are	
District:					•		io Coboiii i todi
\$2,296,000	-	-	2,296,000	-	-		Construction
\$205,000	-	-	-	205,000	-		Design
\$266,500	-	-	246,000	20,500	-		Other
\$2,767,500	-	-	\$2,542,000	\$225,500	-	oject total	Pr
\$2,767,500	-	=	2,542,000	225,500	-		Water
\$2,767,500	-	-	\$2,542,000	\$225,500	-	unding total	Fu
n: Water Main					RUCTURE PLAN	AIRPORT MASTER INFRAS	WS85509058
: Infrastructur	Strategic Plan:	;		national	enix Sky Harbor Inter	and sewer infrastructure at Ph	Study of water Airport.
District:							
\$20,000	=	=	-	-	20,000		Other
\$20,000	-	-	-	-	\$20,000	oject total	Pr
\$20,000	-	-	-	-	20,000	oration Bonds - Water	Nonprofit Corp
Ψ=0,000			_	-	\$20,000	ınding total	Fu
\$20,000 n: Water Main	- Function:					WATER MAINS REPLACEM TO GROVERS ROAD AND 2	WS85509059
\$20,000 n: Water Main	Function: Strategic Plan:	•		ad to	BTH STREET TO		
\$20,000 n: Water Main : Infrastructur District:	Strategic Plan:	•		ad to	BTH STREET TO	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are	Replace or reh Grovers Road a
\$20,000 n: Water Main : Infrastructur District: \$1,542,000		-	- -	ad to - -	BTH STREET TO	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are	Replace or rehinger of rehinger of the Replace of t
\$20,000 n: Water Main : Infrastructur District: \$1,542,000 \$114,000	Strategic Plan: 1,542,000	- 114,000	- - -	ad to - -	BTH STREET TO	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are	Replace or reh Grovers Road a
\$20,000 n: Water Main : Infrastructur District: \$1,542,000	Strategic Plan:	-	- - - -	ad to - - -	BTH STREET TO	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are	Replace or reh. Grovers Road a Construction Design Other
\$20,000 n: Water Main : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200	1,542,000 - 136,800 \$1,678,800	- 114,000 11,400 \$125,400	- - - -	ad to	BTH STREET TO	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street.	Replace or reh. Grovers Road a Construction Design Other
\$20,000 n: Water Main : Infrastructur District: \$1,542,000 \$114,000 \$148,200	1,542,000 - 136,800	- 114,000 11,400	- - - - -		BTH STREET TO	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street.	Replace or reh. Grovers Road a Construction Design Other Pr
\$20,000 n: Water Main: : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800	114,000 11,400 \$125,400 125,400	-		BTH STREET TO a bounded by Bell Roa ENT: OSBORN	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street.	Replace or rehice Grovers Road and Construction Design Other Pr Water
\$20,000 n: Water Main: : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 \$1,804,200 n: Water Main:	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800	114,000 11,400 \$125,400 125,400 \$125,400	-	- - - -	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060 Install 8,751 lin
\$20,000 n: Water Main: : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 \$1,804,200 n: Water Main:	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800 Function:	114,000 11,400 \$125,400 125,400 \$125,400	-	- - - -	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET ear feet of water distribution m	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060
\$20,000 n: Water Main: : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 n: Water Main: : Infrastructur	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800 Function:	114,000 11,400 \$125,400 125,400 \$125,400	-	- - - -	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET ear feet of water distribution m	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060
\$20,000 n: Water Main : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 n: Water Main : Infrastructur District:	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800 Function:	114,000 11,400 \$125,400 125,400 \$125,400	-	- - - -	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET ear feet of water distribution m	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060 Install 8,751 lin Osborn Road to
\$20,000 n: Water Main: : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 n: Water Main: : Infrastructur District: \$1,800,000	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800 Function:	114,000 11,400 \$125,400 125,400 \$125,400	- -	- - - -	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET ear feet of water distribution m	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060 Install 8,751 lin Osborn Road to Construction
\$20,000 n: Water Main: : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 \$1,804,200 n: Water Main: : Infrastructur District: \$1,800,000 \$180,000	1,542,000 - 136,800 \$1,678,800 1,678,800 \$1,678,800 Function:	114,000 11,400 \$125,400 125,400 \$125,400	- - 180,000	- - - -	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET ear feet of water distribution m	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060 Install 8,751 lin Osborn Road to Construction Design Other
\$20,000 n: Water Main : Infrastructur District: \$1,542,000 \$114,000 \$148,200 \$1,804,200 \$1,804,200 n: Water Main : Infrastructur District: \$1,800,000 \$180,000 \$234,000	1,542,000 - 136,800 \$1,678,800 1,678,800 Function: Strategic Plan:	114,000 11,400 \$125,400 125,400 \$125,400	- - 180,000 18,000	- - - - - led by	ENT: OSBORN D 40TH STREET TO a bounded by Bell Roa	TO GROVERS ROAD AND 2 32ND STREET abilitate water mains in the are and 28th Street to 32nd Street. roject total unding total WATER MAINS REPLACEM ROAD TO EARLL DRIVE AN 44TH STREET tear feet of water distribution must be a compared to a	Replace or reh. Grovers Road a Construction Design Other Pr Water Fu WS85509060 Install 8,751 lin Osborn Road to Construction Design Other Pr

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509061	WATER MAINS REPLACEMI AVENUE AND VINEYARD RO STREET TO 12TH STREET					Function	: Water Mains
	inear feet of water distribution note to Vineyard Road and 7th S		inded by		;	Strategic Plan:	Infrastructure
Southern Aven	ide to villeyard Road and 7th S	ireet to 12th Street.					District: 8
Construction		-	3,979,000	-	-	-	\$3,979,000
Design		388,000	-	-	-	-	\$388,000
Other		38,800	465,600	-	-	-	\$504,400
Pı	roject total	\$426,800	\$4,444,600	-	-	-	\$4,871,400
Nonprofit Corp	poration Bonds - Water	426,800	4,444,600	-	-	-	\$4,871,400
Fu	unding total	\$426,800	\$4,444,600	-	-	-	\$4,871,400
WS85509062	WATER MAINS REPLACEMI ROAD TO WILLIAMS DRIVE					Function	: Water Mains
	TO 27TH AVENUE near feet of water distribution ma					Strategic Plan:	Infrastructure
	TO 27TH AVENUE				\$	Strategic Plan:	Infrastructure District: 1
	TO 27TH AVENUE near feet of water distribution ma			-	-	Strategic Plan: 165,000	
Deer Valley Ro	TO 27TH AVENUE near feet of water distribution ma			- - -			District: 1
Deer Valley Ro Design Other	TO 27TH AVENUE near feet of water distribution ma			- - -	-	165,000	District: 1 \$165,000
Deer Valley Ro Design Other	TO 27TH AVENUE near feet of water distribution may nead to Williams Drive and 23rd /			- - -	- -	165,000 16,500	\$165,000 \$16,500
Deer Valley Ro Design Other Pour Pour Pour Pour Pour Pour Pour Pour	TO 27TH AVENUE near feet of water distribution may be and 23rd / 23rd / 27roject total		ue - -		- - -	165,000 16,500 \$181,500	\$165,000 \$16,500 \$181,500
Deer Valley Ro Design Other Po Nonprofit Corp	TO 27TH AVENUE near feet of water distribution may be and 23rd and	Avenue to 27th Aven ENT: VAN BUREN	ue - -		- - - -	165,000 16,500 \$181,500 181,500 \$181,500	\$165,000 \$16,500 \$181,500 \$181,500
Design Other Pi Nonprofit Corp Fi WS85509063	TO 27TH AVENUE near feet of water distribution may be and 23rd / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun			- - - -	165,000 16,500 \$181,500 181,500 \$181,500	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$181,500
Design Other Pi Nonprofit Corp Fi WS85509063	TO 27TH AVENUE near feet of water distribution may be and 23rd of the control of	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun			- - - -	165,000 16,500 \$181,500 181,500 \$181,500	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$181,500
Design Other Pi Nonprofit Corp Fi WS85509063	TO 27TH AVENUE near feet of water distribution may be and 23rd / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun			- - - -	165,000 16,500 \$181,500 181,500 \$181,500	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$ Water Mains
Deer Valley Ro Design Other Pr Nonprofit Corp Fr WS85509063 Install 4,601 lir Van Buren Stre	TO 27TH AVENUE near feet of water distribution may be and 23rd / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun			- - - -	165,000 16,500 \$181,500 181,500 \$181,500 Function	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$ Water Mains Infrastructure District: 8
Design Other Pi Nonprofit Corp Fu WS85509063 Install 4,601 lir Van Buren Stree Construction Design	TO 27TH AVENUE near feet of water distribution may be and 23rd / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun		-	- - - - -	165,000 16,500 \$181,500 181,500 \$181,500 Function	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$ Water Mains Infrastructure District: 8
Design Other Pi Nonprofit Corp Fi WS85509063 nstall 4,601 lir Van Buren Stree Construction Design Other	TO 27TH AVENUE near feet of water distribution may be and 23rd / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun		-	- - - - 120,000	165,000 16,500 \$181,500 181,500 \$181,500 Function Strategic Plan:	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$181,500 : Water Mains Infrastructure District: 8 \$1,200,000 \$120,000
Deer Valley Ro Design Other Pr Nonprofit Corp Fr WS85509063 Install 4,601 lir Van Buren Stre Construction Design Other Pr	roject total poration Bonds - Water unding total WATER MAINS REPLACEMI STREET TO JEFFERSON ST STREET TO 12TH STREET near feet of water distribution may even to Jefferson Street and 7th S	Avenue to 27th Aven ENT: VAN BUREN FREET AND 7TH ains in the area boun		- - - - -	- - - 120,000 12,000	165,000 16,500 \$181,500 181,500 \$181,500 Function Strategic Plan:	\$165,000 \$16,500 \$181,500 \$181,500 \$181,500 \$ Water Mains Infrastructure District: 8 \$1,200,000 \$120,000 \$156,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
Water Mains	Function:					WATER MAINS REPLACEME TO OPPORTUNITY WAY AND 47TH AVENUE
Infrastructure	Strategic Plan: I			led by		ear feet of water distribution ma
District: 1					iue to 47th Avenue.	Opportunity Way and 43rd Ave
\$1,750,000	-	1,750,000	-	-	-	
\$175,000	-	-	175,000	-	-	
\$227,500	-	210,000	17,500	-	-	
\$2,152,500	-	\$1,960,000	\$192,500	-	-	oject total
\$2,152,500	-	1,960,000	192,500	-	-	oration Bonds - Water
\$2,152,500	-	\$1,960,000	\$192,500	-	-	nding total
Water Mains	Function:					WATER MAINS REPLACEME ROAD TO ENCANTO BOULE AVENUE TO 43RD AVENUE
Infrastructure	Strategic Plan: I					near feet of water distribution m d to Encanto Boulevard and 35th
District: 4		10 189 000				
District : 4	- -	10,189,000	<u> </u>	- 956 500	- -	
District: 4 \$10,189,000 \$956,500	- - - -	-	-	- 956,500 -	- - - -	
District : 4		10,189,000 - 1,147,800 \$11,336,800	95,650 \$ 95,650	956,500 - \$956,500	- - -	oject total
District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950	- - - -	1,147,800 \$11,336,800	95,650 \$95,650	\$956,500	- - -	•
District: 4 \$10,189,000 \$956,500 \$1,243,450	- - - - -	1,147,800	95,650	-	- - - -	oject total poration Bonds - Water unding total
District: 4 \$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950	-	1,147,800 \$11,336,800 11,336,800	95,650 \$95,650 95,650	\$956,500 956,500		oration Bonds - Water
\$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 Water Mains	-	1,147,800 \$11,336,800 11,336,800 \$11,336,800	95,650 \$95,650 95,650	\$956,500 956,500 \$956,500	T AND 7TH ns in the area bound	water Mains Replaceme ROAD TO HARRISON STREE STREET TO 12TH STREET ear feet of water distribution ma
\$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 Water Mains	- Function:	1,147,800 \$11,336,800 11,336,800 \$11,336,800	95,650 \$95,650 95,650	\$956,500 956,500 \$956,500	T AND 7TH ns in the area bound	water Mains Replaceme ROAD TO HARRISON STREE STREET TO 12TH STREET
\$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 Water Mains Infrastructure	Function:	1,147,800 \$11,336,800 11,336,800 \$11,336,800	95,650 \$95,650 95,650	\$956,500 956,500 \$956,500	T AND 7TH ns in the area bound	water Mains Replaceme ROAD TO HARRISON STREE STREET TO 12TH STREET ear feet of water distribution ma
\$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 Water Mains Infrastructure District: 8	- Function:	1,147,800 \$11,336,800 11,336,800 \$11,336,800	95,650 \$95,650 95,650	\$956,500 956,500 \$956,500	T AND 7TH ns in the area bound	water Mains Replaceme ROAD TO HARRISON STREE STREET TO 12TH STREET ear feet of water distribution ma
\$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 Water Mains Infrastructure	Function: Strategic Plan: I	1,147,800 \$11,336,800 11,336,800 \$11,336,800	95,650 \$95,650 95,650	\$956,500 956,500 \$956,500	T AND 7TH ns in the area bound	water Mains Replaceme ROAD TO HARRISON STREE STREET TO 12TH STREET ear feet of water distribution ma
\$10,189,000 \$956,500 \$1,243,450 \$12,388,950 \$12,388,950 \$12,388,950 Water Mains Infrastructure District: 8 \$152,500 \$15,250	- Function: Strategic Plan: I 152,500 15,250	1,147,800 \$11,336,800 11,336,800 \$11,336,800	95,650 \$95,650 95,650 \$95,650	\$956,500 956,500 \$956,500	T AND 7TH ns in the area bound	water anding total WATER MAINS REPLACEME ROAD TO HARRISON STREE STREET TO 12TH STREET ear feet of water distribution ma to Harrison Street and 7th Street

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
n: Water Main	Function					WATER MAINS REPLACEME ROAD TO CARVER DRIVE AI TO 24TH STREET	VS85509067
Infrastructur	Strategic Plan:	;		ded by		ear feet of water distribution ma	
District:					o 24th Street.	o Carver Drive and 20th Street to	koeser Road to
\$1,756,000	-	-	-	1,756,000	-		Construction
\$130,000	-	-	-	-	130,000		Design
\$169,000	-	-	-	156,000	13,000		Other
\$2,055,000	-	-	-	\$1,912,000	\$143,000	oject total	Pr
\$2,055,000	-	-	-	1,912,000	143,000	poration Bonds - Water	Nonprofit Corp
\$2,055,000	-	-	-	\$1,912,000	\$143,000	unding total	Fu
				ded by	ROAD ins in the area bound	ROAD TO CHAPARRAL ROA STREET TO INVERGORDON ear feet of water distribution ma	nstall 5,658 lin
Infrastructur District:	Strategic Plan:				street to Invergordon	d to Chaparral Road and 56th S	lackrabbit Roa
	Strategic Plan:	· -	-		street to Invergordon	d to Chaparral Road and 56th S	lackrabbit Roa Design
District:			- - -		treet to Invergordon	d to Chaparral Road and 56th S	
District: \$113,000	113,000	-	- - -		treet to Invergordon	d to Chaparral Road and 56th S	Design Other
\$113,000 \$11,300	113,000	- -	- - -		reet to Invergordon		Design Other Pr
\$113,000 \$11,300 \$124,300	113,000 11,300 \$124,300	- - -		Road	reet to Invergordon	oject total	Design Other Pr Nonprofit Corp
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300	113,000 11,300 \$124,300 124,300 \$124,300 Function	- - - -		Road	THE NORTHERN AD AND 7TH	oject total poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROA STREET TO 12TH STREET	Design Other Pr Nonprofit Corp Fu WS85509069
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300	113,000 11,300 \$124,300 124,300 \$124,300	- - - -		Road	TOTE NORTHERN AD AND 7TH ins in the area bound	oject total poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROA	Design Other Pr Nonprofit Corp Fu VS85509069
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300 \$124,300 n: Water Main	113,000 11,300 \$124,300 124,300 \$124,300 Function	- - - -		Road	TOTE NORTHERN AD AND 7TH ins in the area bound	coject total poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROW STREET TO 12TH STREET pear feet of water distribution ma	Design Other Pr Nonprofit Corp Fu VS85509069
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300 n: Water Main: Infrastructure District:	113,000 11,300 \$124,300 124,300 \$124,300 Function Strategic Plan:	- - - - -		Road	TOTE NORTHERN AD AND 7TH ins in the area bound	coject total poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROW STREET TO 12TH STREET pear feet of water distribution ma	Design Other Pr Nonprofit Corp Fu WS85509069 nstall 6,494 lin Northern Avenu
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300 The Water Mains Infrastructure District: \$1,529,000	113,000 11,300 \$124,300 124,300 \$124,300 Function Strategic Plan:	- - - - -	-	Road	TOTE NORTHERN AD AND 7TH ins in the area bound	coject total poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROW STREET TO 12TH STREET pear feet of water distribution ma	Design Other Pr Nonprofit Corp Fu NS85509069 Install 6,494 lin Northern Avenu
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300 The Water Main: Infrastructure District: \$1,529,000 \$140,000	113,000 11,300 \$124,300 124,300 \$124,300 Function Strategic Plan:	1,529,000	- 140,000	Road	TOTE NORTHERN AD AND 7TH ins in the area bound	coject total poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROW STREET TO 12TH STREET pear feet of water distribution ma	Design Other Pr Nonprofit Corp Fu NS85509069 Install 6,494 lin Northern Avenu Construction Design Other
\$113,000 \$11,300 \$124,300 \$124,300 \$124,300 T: Water Main: Infrastructure District: \$1,529,000 \$140,000 \$182,000	113,000 11,300 \$124,300 124,300 \$124,300 Function Strategic Plan:	1,529,000 - 168,000	- 140,000 14,000	Road	TOTE NORTHERN AD AND 7TH ins in the area bound	poration Bonds - Water unding total WATER MAINS REPLACEME AVENUE TO GRISWOLD ROW STREET TO 12TH STREET the pear feet of water distribution made to Griswold Road and 7th Street Total Road Road Road Road Road Road Road Road	Design Other Pr Nonprofit Corp Fu WS85509069 Install 6,494 lin Northern Avenu Construction Design Other Pr

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains	Function				EET AND 19TH	WATER MAINS REPLACE ROAD TO ROOSEVELT ST AVENUE TO 23RD AVENU	WS85509070
Infrastructure	Strategic Plan:	;			ains in the area bounde	ear feet of water distribution d to Roosevelt Street and 19th	
District: 7				le.	Avenue to 23rd Avenue	d to Roosevelt Street and 19t	MICDOWEII Roa
\$153,000	153,000		-	-			Design
\$15,300	15,300	-	=	=	-		Other
\$168,300	\$168,300	-	-	-	-	oject total	Pr
\$168,300	168,300	-	-	-	-	poration Bonds - Water	Nonprofit Corp
\$168,300	\$168,300	-	-	-	-	ınding total	
: Water Mains	Function					WATER MAINS REPLACE ROAD TO OAK STREET A 36TH STREET	WS85509071
Infrastructure	Strategic Plan:	;		ded by		near feet of water distribution to Oak Street and 32nd Stree	
District: 8					to sour street.	to Oak Street and Szhu Street	momas Roau
\$5,190,000	5,190,000	-	-	-	-		Construction
\$5,190,000 \$519,000	5,190,000	- 519,000	-	-	-		Construction Design
	5,190,000 - 622,800		- - -	- - -	- - -		
\$519,000	-	519,000	-	- - -	- - -	oject total	Design Other
\$519,000 \$674,700	622,800	519,000 51,900	-	- - -	- - - - -	r oject total poration Bonds - Water	Design Other
\$519,000 \$674,700 \$6,383,700	622,800 \$5,812,800	519,000 51,900 \$570,900	-	- - - -	- - - - -		Design Other Pr Nonprofit Corp
\$519,000 \$674,700 \$6,383,700 \$6,383,700	622,800 \$5,812,800 5,812,800 \$5,812,800	519,000 51,900 \$570,900 570,900	-	- - - -		poration Bonds - Water	Design Other Pr Nonprofit Corp
\$519,000 \$674,700 \$6,383,700 \$6,383,700 \$6,383,700 : Water Mains	622,800 \$5,812,800 5,812,800 \$5,812,800	519,000 51,900 \$570,900 570,900 \$570,900	-	,	DAD AND 15TH nains in the area bound	water MAINS REPLACE STREET TO MCDOWELL I AVENUE TO 19TH AVENU	Design Other Pr Nonprofit Corr Ft WS85509072
\$519,000 \$674,700 \$6,383,700 \$6,383,700 \$6,383,700 : Water Mains	622,800 \$5,812,800 5,812,800 \$5,812,800 Function	519,000 51,900 \$570,900 570,900 \$570,900	-	,	DAD AND 15TH nains in the area bound	oration Bonds - Water unding total WATER MAINS REPLACE STREET TO MCDOWELL I AVENUE TO 19TH AVENU	Design Other Pr Nonprofit Corr Ft WS85509072
\$519,000 \$674,700 \$6,383,700 \$6,383,700 \$6,383,700 : Water Mains	622,800 \$5,812,800 5,812,800 \$5,812,800 Function	519,000 51,900 \$570,900 570,900 \$570,900	-	,	DAD AND 15TH nains in the area bound	water MAINS REPLACE STREET TO MCDOWELL I AVENUE TO 19TH AVENU	Design Other Pr Nonprofit Corr Ft WS85509072
\$519,000 \$674,700 \$6,383,700 \$6,383,700 \$6,383,700 : Water Mains Infrastructure District: 4 & 7	622,800 \$5,812,800 5,812,800 \$5,812,800 Function Strategic Plan:	519,000 51,900 \$570,900 570,900	-	,	DAD AND 15TH nains in the area bound	water MAINS REPLACE STREET TO MCDOWELL I AVENUE TO 19TH AVENU	Design Other Pr Nonprofit Corp Fu W\$85509072 Install 25,853 II
\$519,000 \$674,700 \$6,383,700 \$6,383,700 \$6,383,700 : Water Mains Infrastructure District: 4 & 7	622,800 \$5,812,800 5,812,800 \$5,812,800 Function Strategic Plan:	519,000 51,900 \$570,900 570,900	-	,	DAD AND 15TH nains in the area bound	water MAINS REPLACE STREET TO MCDOWELL I AVENUE TO 19TH AVENU	Design Other Pr Nonprofit Corp Fu W\$85509072 Install 25,853 li Van Buren Stree Design Other
\$519,000 \$674,700 \$6,383,700 \$6,383,700 \$6,383,700 : Water Mains Infrastructure District: 4 & 7 \$488,500 \$48,850	622,800 \$5,812,800 5,812,800 \$5,812,800 Function Strategic Plan: 488,500 48,850	519,000 51,900 \$570,900 \$570,900	-	,	DAD AND 15TH nains in the area bound	water Mains Replace STREET TO MCDOWELL I AVENUE TO 19TH AVENU inear feet of water distribution eet to McDowell Road and 15	Design Other Pr Nonprofit Corp Fu WS85509072 Install 25,853 II Van Buren Stree Design Other

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains	Function					WATER MAINS REPLACEM ROAD TO MARICOPA FREE AVENUE TO 15TH AVENUE	WS85509073
Infrastructure	Strategic Plan:					near feet of water distribution r to Maricopa Freeway and 7th	
District: 8				ie.	venue to 15th Avent	to Mancopa Freeway and 7th	buckeye Roau
\$3,713,000	-	-	-	3,713,000	-		Construction
\$365,000	-	-	-	-	365,000		Design
\$474,500	-	=	=	438,000	36,500		Other
\$4,552,500	-	-	-	\$4,151,000	\$401,500	oject total	Pr
\$4,552,500	-	-	-	4,151,000	401,500	oration Bonds - Water	Nonprofit Corp
\$4,552,500	-	-	-	\$4,151,000	\$401,500	inding total	Fu
: Water Mains					AVENUE AND 7TH	HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE	WS85509074
Infrastructure	Strategic Plan:					ear feet of water distribution m Road to Missouri Avenue and	
						Troud to micood, tronido dire	2011.01.19
District: 4							
District: 4 \$1,624,000	-	1,624,000	-	-	-		Construction
	- -	1,624,000	160,000	-	- -		Construction Design
\$1,624,000	- - -	1,624,000 - 192,000	- 160,000 16,000	- - -	- - -		
\$1,624,000 \$160,000	- - -	-	•	- - -	- - - -	oject total	Design Other
\$1,624,000 \$160,000 \$208,000	- - - -	192,000	16,000		- - - - -	oject total poration Bonds - Water	Design Other
\$1,624,000 \$160,000 \$208,000 \$1,992,000		192,000 \$1,816,000	16,000 \$176,000	-	- - - - -	•	Design Other Pr Nonprofit Corp
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000	-	192,000 \$1,816,000 1,816,000	16,000 \$176,000 176,000	-	- ENT: UNION HILLS	poration Bonds - Water	Design Other Pr Nonprofit Corp
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains	-	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	water Mains Replacem DRIVE TO GROVERS AVEN STREET TO 44TH STREET ear feet of water distribution m	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains	- Function	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	oration Bonds - Water Inding total WATER MAINS REPLACEM DRIVE TO GROVERS AVEN STREET TO 44TH STREET	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains	- Function	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	water Mains Replacem DRIVE TO GROVERS AVEN STREET TO 44TH STREET ear feet of water distribution m	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure	Function Strategic Plan:	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	water Mains Replacem DRIVE TO GROVERS AVEN STREET TO 44TH STREET ear feet of water distribution m	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin Union Hills Driv
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2	Function Strategic Plan:	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	water Mains Replacem DRIVE TO GROVERS AVEN STREET TO 44TH STREET ear feet of water distribution m	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin Union Hills Driv Construction
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2 \$1,651,000 \$142,000	Function Strategic Plan: 1,651,000	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	water Mains Replacem DRIVE TO GROVERS AVEN STREET TO 44TH STREET ear feet of water distribution m	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin Union Hills Driv Construction Design Other
\$1,624,000 \$160,000 \$208,000 \$1,992,000 \$1,992,000 : Water Mains Infrastructure District: 2 \$1,651,000 \$142,000 \$184,600	- Function Strategic Plan: 1,651,000 - 170,400	192,000 \$1,816,000 1,816,000 \$1,816,000	16,000 \$176,000 176,000 \$176,000	- - ded by	ENT: UNION HILLS UE AND 40TH ains in the area bound	water and and a water and	Design Other Pr Nonprofit Corp Fu WS85509075 Install 7,262 lin Union Hills Driv Construction Design Other Pr

Project No.	Project Title	2019-20 2	2020-21	2021-22	2022-23	2023-24	Total
/S85509076	WATER MAINS REPLACI ROAD TO EARLL DRIVE 44TH STREET					Function	: Water Mains
		n mains in the area bounded by	y			Strategic Plan:	Infrastructure
nomas Road	TO Earli Drive and 40th Stree	et to 44th Street.					District: 6
Construction		-	-	-	1,800,000	-	\$1,800,000
Design		-	-	180,000	-	-	\$180,000
Other		-	-	18,000	216,000	-	\$234,000
P	Project total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
Nonprofit Co	rporation Bonds - Water	-	-	198,000	2,016,000	-	\$2,214,000
F	unding total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
/S85509077	WATER MAINS REPLACE AVENUE TO JEFFERSON STREET TO 12TH STREE	N STREET AND 7TH				Function	: Water Mains
		mains in the area bounded by	y			Strategic Plan:	Infrastructure
arrison Aver	nue to Jefferson Street and 71	th Street to 12th Street.					District: 8
Construction		=	-	=	=	1,500,000	\$1,500,000
Construction Design		-	-	-	150,000	1,500,000	\$1,500,000 \$150,000
		- - -	- - -	-		1,500,000 - 180,000	
Design Other	Project total	- - -	- - -	- - -	150,000	· · · · · -	\$150,000
Design Other F	Project total	- - - -	- - - -	-	150,000 15,000	180,000	\$150,000 \$195,000
Design Other F Nonprofit Cor		- - - - -	- - - -	-	150,000 15,000 \$165,000	180,000 \$1,680,000	\$150,000 \$195,000 \$1,845,000
Design Other F Nonprofit Cor	Project total rporation Bonds - Water Funding total WATER MAINS REPLACE TO ANTHEM WAY AND 4		- - - - -	- - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000
Design Other F Nonprofit Cor F V\$85509078	Project total rporation Bonds - Water Funding total WATER MAINS REPLACE TO ANTHEM WAY AND 4 AVENUE	3RD AVENUE TO 47TH n mains in the area bounded by	- - - - -	- - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 E: Water Mains
Design Other F Nonprofit Cor F VS85509078 Install 3,487 lifenai Drive to	Project total rporation Bonds - Water Funding total WATER MAINS REPLACI TO ANTHEM WAY AND 4 AVENUE near feet of water distribution Anthem Way and 43rd Aver	3RD AVENUE TO 47TH n mains in the area bounded by	- - - - -	- - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Function	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 I: Water Mains Infrastructure
Design Other F Nonprofit Con F V\$85509078 Install 3,487 liternal Drive to	Project total rporation Bonds - Water Funding total WATER MAINS REPLACI TO ANTHEM WAY AND 4 AVENUE near feet of water distribution Anthem Way and 43rd Aver	3RD AVENUE TO 47TH n mains in the area bounded by	- - - - -	- - - -	150,000 15,000 \$165,000 165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Function	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 a: Water Mains Infrastructure District: 1
Design Other F Nonprofit Con F VS85509078 Install 3,487 liternal Drive to Construction Design	Project total rporation Bonds - Water Funding total WATER MAINS REPLACI TO ANTHEM WAY AND 4 AVENUE near feet of water distribution Anthem Way and 43rd Aver	3RD AVENUE TO 47TH n mains in the area bounded by	- - - - - y	- - - 100,000	150,000 15,000 \$165,000 165,000 \$165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Function	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 a: Water Mains Infrastructure District: 1 \$1,000,000 \$100,000
Design Other F Nonprofit Con F VS85509078 Install 3,487 liternal Drive to Construction Design Other	Project total rporation Bonds - Water Funding total WATER MAINS REPLACE TO ANTHEM WAY AND 4 AVENUE near feet of water distribution o Anthem Way and 43rd Aver	3RD AVENUE TO 47TH n mains in the area bounded by	- - - - - y	- 100,000 10,000	150,000 15,000 \$165,000 165,000 \$165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Function	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 a: Water Mains Infrastructure District: 1 \$1,000,000 \$100,000 \$130,000
Design Other F Nonprofit Con F VS85509078 Install 3,487 liternal Drive to Construction Design Other	Project total rporation Bonds - Water Funding total WATER MAINS REPLACI TO ANTHEM WAY AND 4 AVENUE near feet of water distribution Anthem Way and 43rd Aver	3RD AVENUE TO 47TH n mains in the area bounded by	- - - - - y	- - - 100,000	150,000 15,000 \$165,000 165,000 \$165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Function	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 a: Water Mains Infrastructure District: 1 \$1,000,000 \$100,000
Design Other F Nonprofit Con F VS85509078 Install 3,487 lifenai Drive to Construction Design Other F	Project total rporation Bonds - Water Funding total WATER MAINS REPLACE TO ANTHEM WAY AND 4 AVENUE near feet of water distribution o Anthem Way and 43rd Aver	3RD AVENUE TO 47TH n mains in the area bounded by	- - -	- 100,000 10,000	150,000 15,000 \$165,000 165,000 \$165,000	180,000 \$1,680,000 1,680,000 \$1,680,000 Function Strategic Plan:	\$150,000 \$195,000 \$1,845,000 \$1,845,000 \$1,845,000 a: Water Mains Infrastructure District: 1 \$1,000,000 \$100,000 \$130,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Water Mains	Function:					WATER MAINS REPLACEME ROAD TO BUTLER AVENUE TO 12TH STREET	WS85509079
Infrastructure	Strategic Plan:	S		ed by		ear feet of water distribution ma	
District: 6					io 12th Street.	to Butler Avenue and 7th Stree	Griswoid Road
\$1,430,000	-	1,430,000	-	_	-		Construction
\$140,000	-	-	140,000	-	-		Design
\$182,000	-	168,000	14,000	-	-		Other
\$1,752,000	-	\$1,598,000	\$154,000	-	-	oject total	Pr
\$1,752,000	-	1,598,000	154,000	-	-	poration Bonds - Water	Nonprofit Corp
\$1,752,000	-	\$1,598,000	\$154,000	-	-	ınding total	Fu
Water Mains	Function:					WATER MAINS REPLACEME HOME ROAD TO MISSOURI AVENUE TO 15TH AVENUE	WS85509080
Infrastructure	Strategic Plan:	S				ear feet of water distribution ma Road to Missouri Avenue and	
District: 4				veriue.	in Avenue to Total P	Troad to Missouri Avenue and	bethany Home
\$1,600,000	-	1,600,000	-	-	-		Construction
\$160,000	-	-	160,000	-	-		Design
\$208,000	-	192,000	16,000	-	-		Other
\$1,968,000	-	\$1,792,000	\$176,000	-	-	oject total	Pr
\$1,968,000	-	1,792,000	176,000	-	-	ooration Bonds - Water	Nonprofit Corp
\$1,968,000	-	\$1,792,000	\$176,000	-	-	unding total	Fu
Water Mains	Function:				IT DISTRIBUTION	WATER MAINS REPLACEME RELOCATION PROJECTS	WS85509099
Infrastructure	Strategic Plan:	s		ue to	oution needs exist d	abilitate water mains where dist	
rict: Citywide	Dist					recent breaks.	water quality or
\$634,000	-	-	-	167,000	467,000		Construction
\$634,000	-	-	-	\$167,000	\$467,000	oject total	Pr
\$634,000	-	-	-	167,000	467,000	poration Bonds - Water	Nonprofit Corp
\$634,000	-	-	-	\$167,000	\$467,000	ınding total	Fu
Water Mains Infrastructure rict: Citywide	Strategic Plan:	s				DISTRIBUTION SYSTEM OP r main projects to optimize distr	
\$2,678,531	600,000	623,610	591,113	381,698	482,110		Construction
\$300,000	60,000	60,000	60,000	60,000	60,000		Design
\$2,978,531	\$660,000	\$683,610	\$651,113	\$441,698	\$542,110	oject total	Pr
		602 640	CE4 440	444 609	542,110		Water
\$2,978,531	660,000	683,610	651,113	441,698	342,110		vvalei

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
: Water Mains Infrastructure	Function Strategic Plan:	;			new mains, fire hydrar	WATER MAIN REPLACEMI er main replacement including ite plumbing done on an emero ment Program.	taps and on-si
trict: Citywide	Dis					ment rogram.	Maii Repiace
\$13,206,085	13,206,085	-	-	-	-		Construction
\$8,276,040	1,655,208	1,655,208	1,655,208	1,655,208	1,655,208		Other
\$21,482,125	\$14,861,293	\$1,655,208	\$1,655,208	\$1,655,208	\$1,655,208	Project total	P
\$21,482,125	14,861,293	1,655,208	1,655,208	1,655,208	1,655,208		Water
\$21,482,125	\$14,861,293	\$1,655,208	\$1,655,208	\$1,655,208	\$1,655,208	unding total	F
n: Automation and Efficiency trict: Citywide	an: Innovation	Strategic Pla		:		CUSTOMER INFORMATION Customer Information System b	
\$3,100,000	500,000	-	-	-	2,600,000		Design
\$50,000	50,000	-	-	-	-		Equipment
\$3,150,000	\$550,000	-	-	-	\$2,600,000	Project total	P
	550.000	-	-	-	2,600,000	rporation Bonds - Water	Nonprofit Co
\$3,150,000	550,000				\$2,600,000	unding total	F
\$3,150,000 n: Automation	\$550,000 Function	-	-	n to	Γ MANAGEMENT e management system	WORK ORDER AND ASSE	WS85660037
\$3,150,000 n: Automation n: Technology trict: Citywide	\$550,000 Function Strategic Plan				T MANAGEMENT e management system aintenance activities.	WORK ORDER AND ASSE	WS85660037 Install and cor document ass
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623	\$550,000 Function Strategic Plan	-	321,623	- n to -	F MANAGEMENT e management system aintenance activities. 2,772,000	WORK ORDER AND ASSE nfigure a computer maintenance tets and track the associated m	WS85660037 Install and cor document ass Design
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623	\$550,000 Function Strategic Plan Dis		321,623 \$321,623		T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance iets and track the associated maintenance iets and	WS85660037 Install and cordocument ass Design
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623	\$550,000 Function Strategic Plan Dis		321,623		F MANAGEMENT e management system aintenance activities. 2,772,000	WORK ORDER AND ASSE nfigure a computer maintenance tets and track the associated m	WS85660037 Install and cordocument ass Design P Nonprofit Cor
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623	\$550,000 Function Strategic Plan Dis	- - -	321,623 \$321,623 321,623	- - -	2,772,000 \$2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE Infigure a computer maintenance itels and track the associated management of the second control of the second co	WS85660037 Install and cordocument ass Design P Nonprofit Cor
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623	\$550,000 Function Strategic Plan Dis Function Strategic Plan Strategic Plan	- - -	321,623 \$321,623 321,623	- - - -	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance itels and track the associated management of the second control of the second co	WS85660037 Install and cordocument ass Design P Nonprofit Cor F WS85660041
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology	\$550,000 Function Strategic Plan Dis Function Strategic Plan Strategic Plan	- - -	321,623 \$321,623 321,623	- - - -	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance itels and track the associated management of the second of the	WS85660037 Install and cordocument ass Design F Nonprofit Cor F
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide	\$550,000 Function Strategic Plan Dis Function Strategic Plan Strategic Plan	- - - -	321,623 \$321,623 321,623 \$321,623	- - - -	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance itels and track the associated management of the second of the	WS85660037 Install and cordocument ass Design P Nonprofit Cor F WS85660041 Upgrade the core
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide \$7,441,168	\$550,000 Function Strategic Plan Dis Function Strategic Plan Strategic Plan	- - - -	321,623 \$321,623 321,623 \$321,623	- - - -	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance itels and track the associated management of the second of the	WS85660037 Install and cordocument ass Design P Nonprofit Cor F WS85660041 Upgrade the cor Design
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide \$7,441,168 \$350,495	\$550,000 Function Strategic Plan Dis Function Strategic Plan Strategic Plan	- - - -	321,623 \$321,623 321,623 \$321,623 2,441,168 350,495	- - - -	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance itels and track the associated management of the second of the	WS85660037 nstall and cordocument ass Design F Nonprofit CorF WS85660041 Jpgrade the corporate to the corp
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide \$7,441,168 \$350,495 \$2,102,527	\$550,000 Function Strategic Plan Dis Function Strategic Plan Strategic Plan	- - - -	321,623 \$321,623 321,623 \$321,623 2,441,168 350,495 2,102,527	- - - -	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance itels and track the associated management of the second of the	WS85660037 Install and cordocument ass Design F Nonprofit Cor F WS85660041 Upgrade the cor Design Equipment Other Study
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide \$7,441,168 \$350,495 \$2,102,527 \$105,810	\$550,000 Function Strategic Plan Dis Function Strategic Plan	5,000,000	321,623 \$321,623 321,623 \$321,623 2,441,168 350,495 2,102,527 105,810	- - - - Ses.	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance iets and track the associated management of the second control of the second con	WS85660037 Install and cordocument ass Design F Nonprofit Cor F WS85660041 Upgrade the cor Design Equipment Other Study
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide \$7,441,168 \$350,495 \$2,102,527 \$105,810 \$10,000,000	\$550,000 Function Strategic Plan Dis Function Strategic Plan	5,000,000 - - \$5,000,000	321,623 \$321,623 321,623 \$321,623 2,441,168 350,495 2,102,527 105,810 \$5,000,000	- - - - Ses.	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance iets and track the associated management of the second control of the second con	WS85660037 Install and cordocument ass Design Posign WS85660041 Upgrade the cordocument Equipment Other Study
\$3,150,000 n: Automation n: Technology trict: Citywide \$3,093,623 \$3,093,623 \$3,093,623 \$3,093,623 n: Automation n: Technology trict: Citywide \$7,441,168 \$350,495 \$2,102,527 \$105,810 \$10,000,000 \$3,100,000	\$550,000 Function Strategic Plan Dis Function Strategic Plan	5,000,000 - - \$5,000,000 1,550,000	321,623 \$321,623 321,623 \$321,623 \$321,623 2,441,168 350,495 2,102,527 105,810 \$5,000,000 1,550,000	- - - - Ses.	T MANAGEMENT e management system aintenance activities. 2,772,000 \$2,772,000 2,772,000 \$2,772,000 \$2,772,000	WORK ORDER AND ASSE infigure a computer maintenance iets and track the associated management of the second control of the second con	WS85660037 Install and cordocument ass Design P Nonprofit Cor F WS85660041 Upgrade the cor Design Equipment Other Study P Solid Waste

Project N	No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85700 Upgrade t	0060 REMOTE TELEMETRY UPO the Water Services Remote Teleme		m.		Fur	•	system Studies n: Technology strict: Citywide
Design		3,429,400	-	-	-	-	\$3,429,400
Other		300,000	-	-	-	-	\$300,000
	Project total	\$3,729,400	-	-	-	-	\$3,729,400
Water		3,729,400	-	-	-	-	\$3,729,400
	Funding total	\$3,729,400	-	-	-	-	\$3,729,400
	0001 WATER RESILIENCY PROC to ensure adequate water supplies t ge or drought.		ng times			Strategic Plan:	ater Resiliency Sustainability strict: Citywide
Construc	ction	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
			\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
	Project total	\$5,000,000	φ 3,000,000				
Nonprofit	•	. , ,		5.000.000	5.000.000	5.000.000	\$25,000,000
WS85710	Project total t Corporation Bonds - Water Funding total 0002 AQUIFER STORAGE tess water resources within the under	5,000,000 \$5,000,000	5,000,000 \$5,000,000	5,000,000 \$5,000,000	5,000,000 \$5,000,000	5,000,000 \$5,000,000 Function: Wastrategic Plan:	
WS85710 Store exce	t Corporation Bonds - Water Funding total 0002 AQUIFER STORAGE	5,000,000 \$5,000,000 erground aquifers.	5,000,000 \$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000 Function: W Strategic Plan: Dis	\$25,000,000 ater Resiliency Sustainability strict: Citywide
WS85710	t Corporation Bonds - Water Funding total 0002 AQUIFER STORAGE	5,000,000 \$5,000,000 erground aquifers. 8,400,000	5,000,000 \$5,000,000 8,800,000	\$5,000,000 9,200,000	\$5,000,000	\$5,000,000 Function: Wastrategic Plan: Dis	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000
WS85710 Store exce	t Corporation Bonds - Water Funding total 0002 AQUIFER STORAGE	5,000,000 \$5,000,000 erground aquifers.	5,000,000 \$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000 Function: W Strategic Plan: Dis	\$25,000,000 ater Resiliency Sustainability strict: Citywide
WS85710 Store exce	t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE cess water resources within the under	5,000,000 \$5,000,000 erground aquifers. 8,400,000	5,000,000 \$5,000,000 8,800,000	\$5,000,000 9,200,000	\$5,000,000 9,600,000	\$5,000,000 Function: Wastrategic Plan: Dis	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000
WS85710 Store exce	t Corporation Bonds - Water Funding total D002 AQUIFER STORAGE Dess water resources within the under	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000	5,000,000 \$5,000,000 8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000	\$5,000,000 9,600,000 \$9,600,000	\$5,000,000 Function: Wastrategic Plan: Dis 10,200,000 \$10,200,000	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000
WS85710 Store exce Design Nonprofit WS85800 Study and	t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE beess water resources within the under Project total t Corporation Bonds - Water	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000	\$,000,000 \$5,000,000 \$5,000,000 8,800,000 \$8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$tion: Security n: Technology
WS85710 Store exce Design Nonprofit WS85800 Study and	Project total t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE tess water resources within the under Project total t Corporation Bonds - Water Funding total DO07 REAL-TIME WATER QUALI d implement real-time monitoring up	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000	\$,000,000 \$5,000,000 \$5,000,000 8,800,000 \$8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 \$tion: Security n: Technology
WS85710 Store exce Design Nonprofit WS85800 Study and in canals a	Project total t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE tess water resources within the under Project total t Corporation Bonds - Water Funding total DO07 REAL-TIME WATER QUALI d implement real-time monitoring up and the distribution system.	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000 ITY MONITORING ogrades to monitor wat	5,000,000 \$5,000,000 8,800,000 8,800,000 \$8,800,000 \$8,800,000	\$5,000,000 9,200,000 \$9,200,000 9,200,000 \$9,200,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology
WS85710 Store exce Design Nonprofit WS85800 Study and in canals a	Project total t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE tess water resources within the under Project total t Corporation Bonds - Water Funding total DO07 REAL-TIME WATER QUALI d implement real-time monitoring up and the distribution system.	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000 \$8,400,000 ITY MONITORING ogrades to monitor wat	5,000,000 \$5,000,000 8,800,000 8,800,000 \$8,800,000 ter quality	\$5,000,000 9,200,000 \$9,200,000 9,200,000 125,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology strict: Citywide
WS85710 Store exce Design Nonprofit WS85800 Study and in canals a Design Equipment	Project total t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE tess water resources within the under Project total t Corporation Bonds - Water Funding total DO07 REAL-TIME WATER QUALI d implement real-time monitoring up and the distribution system.	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000 ITY MONITORING ogrades to monitor wat 125,000 50,000	5,000,000 \$5,000,000 8,800,000 \$8,800,000 \$8,800,000 ter quality 125,000 50,000	\$5,000,000 9,200,000 \$9,200,000 \$9,200,000 125,000 50,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology strict: Citywide \$375,000 \$150,000
WS85710 Store exce Design Nonprofit WS85800 Study and in canals a Design Equipment	Project total t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE tess water resources within the under Project total t Corporation Bonds - Water Funding total DO07 REAL-TIME WATER QUALI d implement real-time monitoring up and the distribution system.	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000 \$1TY MONITORING ogrades to monitor wat 125,000 50,000 55,000	5,000,000 \$5,000,000 8,800,000 8,800,000 \$8,800,000 ter quality 125,000 50,000 55,000	\$5,000,000 9,200,000 \$9,200,000 \$9,200,000 125,000 50,000 55,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology strict: Citywide \$375,000 \$150,000 \$165,000
WS85710 Store exce Design Nonprofit WS85800 Study and in canals a Design Equipment	Project total t Corporation Bonds - Water Funding total DO02 AQUIFER STORAGE tess water resources within the under Project total t Corporation Bonds - Water Funding total DO07 REAL-TIME WATER QUALI d implement real-time monitoring up and the distribution system.	5,000,000 \$5,000,000 erground aquifers. 8,400,000 \$8,400,000 \$8,400,000 ITY MONITORING ogrades to monitor wat 125,000 50,000 55,000 50,000	5,000,000 \$5,000,000 8,800,000 8,800,000 \$8,800,000 ter quality 125,000 50,000 55,000 50,000	\$5,000,000 9,200,000 \$9,200,000 \$9,200,000 \$0,000 50,000 50,000	\$5,000,000 9,600,000 \$9,600,000 9,600,000	\$5,000,000 Function: W: Strategic Plan: Dis 10,200,000 \$10,200,000 \$10,200,000 Function: W: Strategic Plan:	\$25,000,000 ater Resiliency Sustainability strict: Citywide \$46,200,000 \$46,200,000 \$46,200,000 ction: Security n: Technology strict: Citywide \$375,000 \$150,000 \$150,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
BIWAT20120 DEBT ISSUANCE COSTS – W Debt issuance costs for Water bonds.	VATER BONDS			Strate	gic Plan: Financ	: Debt Service cial Excellence strict: Citywide
Other	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Nonprofit Corporation Bonds - Water	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
ART Develop a master plan for water-related public	art projects citywid	e.	:	Strategic Plan:	Neighborhoods Dis	and Livability
Construction	1,261,317	-	-	-	-	\$1,261,317
Project total	\$1,261,317	-	-	-	-	\$1,261,317
Nonprofit Corporation Bonds - Wastewater	1,261,317	-	-	-	-	\$1,261,317
Funding total	\$1,261,317	-	-	-	-	\$1,261,317
Program total	\$362,728,075	\$516,473,654	\$246,547,597	\$271,424,565	\$284,168,167 \$	1,681,342,058