# Phoenix

Capital Improvement Program



# The Phoenix Capital Improvement Program 2021-26





### City of Phoenix

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

Kate Gallego Mayor

Carlos Garcia Vice Mayor District 8

Ann O'Brien District 1

Jim Waring District 2

Debra Stark District 3

Laura Pastor District 4

Betty Guardado District 5

Sal DiCiccio District 6

Yassamin Ansari District 7

#### Mayor's Office

Lisa Fernandez Chief of Staff

#### **City Council Office**

Sina Matthes Council Chief of Staff

#### **Management Staff**

Ed Zuercher City Manager

Jeff Barton

Assistant City Manager

Inger Erickson Deputy City Manager

Toni Maccarone Deputy City Manager

Gina Montes

Deputy City Manager

Mario Paniagua Deputy City Manager

Karen Peters Deputy City Manager

Ginger Spencer Deputy City Manager Frank McCune

Government Relations Director

#### **Department Heads**

Cynthia Aguilar

Parks and Recreation Director

Denise Archibald City Clerk

Lori Bays

Human Resources Director

John Chan

Phoenix Convention Center

Director

Marchelle F. Franklin Human Services Director

Steen Hambric

**Acting Chief Information** 

Officer

Rita Hamilton City Librarian

**Troy Hayes** 

Water Services Director

Kara Kalkbrenner

Fire Chief

Kini Knudson

Street Transportation Director

Donald R. Logan

**Equal Opportunity Director** 

Christine Mackay

Community and Economic Development Director

Chad Makovsky

**Director of Aviation Services** 

Titus Matthew Housing Director

Cris Meyer City Attorney

Denise Olson

Chief Financial Officer

Jesús Sapien

Public Transit Director

Spencer Self

Neighborhood Services

Director

Felissa Washington Smith Interim Public Works Director Alan J. Stephenson Planning and Development Director

Ross Tate City Auditor

Jeri L. Williams Police Chief

Amber Williamson Budget and Research Director

Dan Wilson

Communications Office Director

#### **Chief Presiding Judge**

B. Don Taylor III

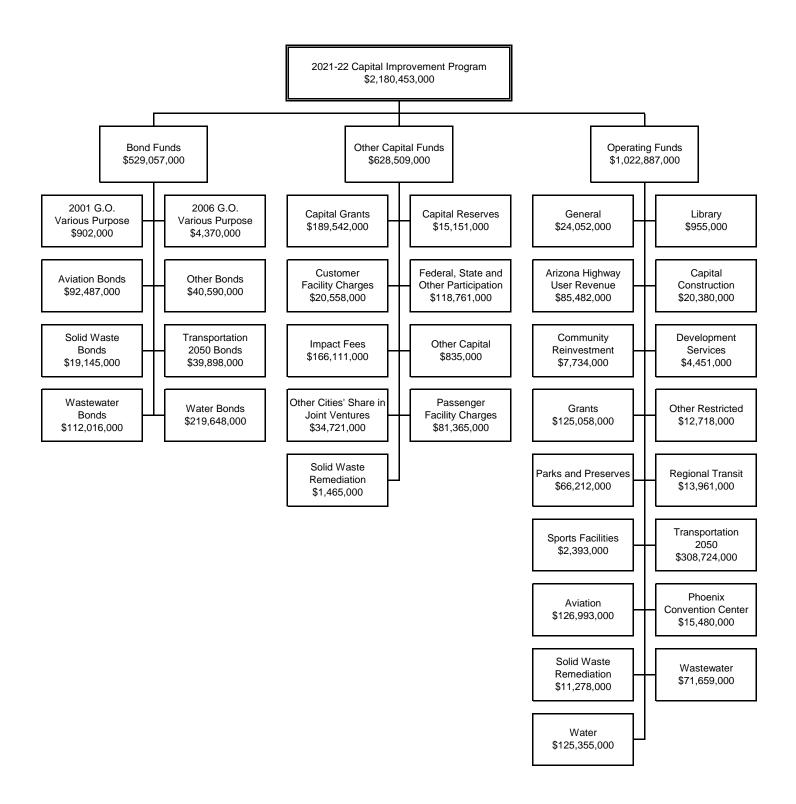
Adoption of the 2021-26 Capital Improvement Program by the City Council June 2, 2021 Adoption of the 2021-26 Capital Funds Budget

2021-26 Capital Funds Bud by the City Council

June 16, 2021



### 2021-22 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART





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#### **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2021-26 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

#### **2021-22 Summary Budget Document**

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2021-22. Also included is a narrative description of all revenue sources and a description of major financial policies.

#### 2021-22 Detail Budget Document

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

#### 2021-26 Capital Improvement Program

Finally, the 2021-26 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

#### **Glossaries**

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

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



#### DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

# Distinguished Budget Presentation Award

PRESENTED TO

### **City of Phoenix**

Arizona

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the city of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2020.

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

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



### **Schedules**



## SCHEDULE 1 SUMMARY OF 2021-26 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	349,354	261,139	325,000	293,978	264,705	1,494,176
Economic Development	9,450	6,540	7,663	6,390	6,590	36,633
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	25,688	21,875	21,875	13,975	14,026	97,439
Finance	8,000	-	-	-	-	8,000
Fire Protection	37,133	-	-	-	-	37,133
Historic Preservation & Planning	3,648	-	-	-	-	3,648
Housing	46,013	17,451	9,197	8,215	7,340	88,216
Human Services	600	-	-	-	-	600
Information Technology	19,331	6,748	19,387	6,748	6,748	58,961
Libraries	5,621	955	955	955	955	9,441
Neighborhood Services	12,306	1,750	-	-	-	14,056
Non-Departmental Capital	103,118	102,325	102,822	103,329	103,828	515,421
Parks, Recreation & Mountain Preserves	83,802	39,450	30,670	29,700	29,075	212,697
Phoenix Convention Center	15,638	5,031	3,764	5,834	1,753	32,019
Police Protection	24,412	7,000	7,000	7,000	7,000	52,412
Public Art Program	6,039	3,861	1,561	543	483	12,486
Public Transit	407,919	186,969	308,684	222,467	115,675	1,241,713
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	30,954	24,084	11,332	3,569	5,007	74,947
Street Transportation & Drainage	332,786	144,946	125,053	120,974	136,608	860,368
Wastewater	248,640	472,220	232,689	423,889	249,397	1,626,835
Water	402,848	420,016	253,628	136,868	525,759	1,739,120
Total	2,180,453	1,728,611	1,467,530	1,390,684	1,481,200	8,248,478

## SCHEDULE 2 SUMMARY OF 2021-26 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Operating Funds						
General Funds						
General Fund	24,052	19,060	19,057	19,163	19,057	100,390
Library	955	955	955	955	955	4,775
Special Revenue Funds						
Arizona Highway User Revenue	85,482	61,428	67,394	65,399	77,298	357,001
Capital Construction	20,380	9,086	8,226	8,226	8,226	54,144
Community Reinvestment	7,734	3,425	4,697	3,425	3,425	22,707
Development Services	4,451	140	2,243	140	140	7,115
Grants	125,058	58,575	50,673	73,418	51,581	359,305
Other Restricted	12,718	1,615	1,465	1,465	1,615	18,880
Parks and Preserves	66,212	30,155	30,691	29,725	29,100	185,883
Regional Transit	13,961	4,389	3,989	13,774	5,774	41,888
Sports Facilities	2,393	4,000	2,000	2,000	2,000	12,393
Transportation 2050	308,724	60,366	121,163	146,781	92,148	729,182
Enterprise Funds	,	,	,	-,	, -	-,
Aviation	126,993	47,716	35,870	46,068	30,836	287,482
Convention Center	15,480	5,098	4,250	5,798	1,824	32,451
Solid Waste	11,278	11,492	6,874	3,607	5,091	38,342
Wastewater	71,659	82,916	58,037	70,436	85,968	369,016
Water	125,355	160,240	65,743	56,564	78,853	486,756
Total Operating Funds	1,022,887	560,657	483,328	546,945	493,893	3,107,710
Bond Funds						
General Obligation Bond Funds						
_	000					902
2001 General Obligation Bonds	902 4,370	-	-	-	-	4,370
2006 General Obligation Bonds	4,370	-	-	-	-	4,370
Nonprofit Corporation Bond Funds	00.407	45.000	400.000	04.007	100.000	404.440
Aviation Bonds	92,487	45,666	100,666	91,667	103,660	434,146
Other Bonds	40,590	8,100	8,100	-	-	56,790
Solid Waste Bonds	19,145	11,050	60	60	50	30,365
Transportation 2050 Bonds	39,898	108,797	27,244	20,886	3,358	200,183
Wastewater Bonds	112,016	370,164	121,984	329,487	126,655	1,060,306
Water Bonds	219,648	254,292	191,031	79,446	418,021	1,162,439
Total Bond Funds	529,057	798,069	449,085	521,546	651,744	2,949,501
Other Capital Funds						
Other Capital Funds						
Capital Grants	189,542	153,630	307,972	125,733	102,219	879,096
Capital Reserves	15,151	10,000	11,300	7,000	7,000	50,451
Customer Facility Charges	20,558	20,565	20,562	20,566	20,564	102,815
Federal, State and Other Participation	118,761	69,365	48,832	45,453	45,816	328,226
Impact Fees	166,111	7,295	-	1,750	-	175,156
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	34,721	33,064	60,501	31,766	72,552	232,605
Passenger Facility Charges	81,365	75,595	85,593	89,564	87,047	419,163
Solid Waste Remediation	1,465	372	357	361	366	2,921
	628,509	369,885	535,117	322,193	335,563	2,191,268
Total Other Capital Funds	020,303	303,003	333,117	022,100	000,000	_,,

## SCHEDULE 3 SUMMARY OF 2021-26 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Use of Funds						
Aviation	126,448	47,427	32,284	45,779	30,546	282,484
Economic Development	9,450	6,540	7,663	6,390	6,590	36,633
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	16,491	13,775	13,775	13,975	14,026	72,042
Fire Protection	11,263	-	-	-	-	11,263
Historic Preservation & Planning	3,648	-	-	-	-	3,648
Housing	34,064	13,034	6,377	6,215	5,340	65,029
Information Technology	9,680	6,748	19,387	6,748	6,748	49,311
Libraries	955	955	955	955	955	4,775
Neighborhood Services	12,306	1,750	-	-	-	14,056
Parks, Recreation & Mountain Preserves	68,126	32,155	30,670	29,700	29,075	189,726
Phoenix Convention Center	15,638	5,031	3,764	5,834	1,753	32,019
Public Art Program	1,584	814	156	60	60	2,674
Public Transit	337,340	78,172	139,505	201,581	112,317	868,915
Solid Waste Disposal	9,344	9,712	6,675	3,208	4,641	33,580
Street Transportation & Drainage	168,966	100,581	101,720	99,770	117,289	588,325
Wastewater	69,595	80,781	56,561	70,205	85,737	362,880
Water	127,740	162,933	63,586	56,276	78,565	489,100
Total Operating Funds	1,022,887	560,657	483,328	546,945	493,893	3,107,710
Operating Funds General Funds						
	04.050	10.000	40.057	10.400	40.057	400.000
General Fund	24,052	19,060	19,057	19,163	19,057	100,390
Library	955	955	955	955	955	4,775
Special Revenue Funds	05.400	04 400	07.004	05.000	77.000	057.004
Arizona Highway User Revenue	85,482	61,428	67,394	65,399	77,298	357,001
Capital Construction	20,380	9,086	8,226	8,226	8,226	54,144
Community Reinvestment	7,734	3,425	4,697	3,425	3,425	22,707
Development Services	4,451	140	2,243	140	140	7,115
Grants	125,058	58,575	50,673	73,418	51,581	359,305
Other Restricted	12,718	1,615	1,465	1,465	1,615	18,880
Parks and Preserves	66,212	30,155	30,691	29,725	29,100	185,883
Regional Transit	13,961	4,389	3,989	13,774	5,774	41,888
Sports Facilities	2,393	4,000	2,000	2,000	2,000	12,393
Transportation 2050	308,724	60,366	121,163	146,781	92,148	729,182
Enterprise Funds	400.000	47 740	05.070	40.000	00.000	007 400
Aviation	126,993	47,716	35,870	46,068	30,836	287,482
Convention Center	15,480	5,098	4,250	5,798	1,824	32,451
Solid Waste	11,278	11,492	6,874	3,607	5,091	38,342
Wastewater	71,659	82,916	58,037	70,436	85,968	369,016
Water	125,355	160,240	65,743	56,564	78,853	486,756
Total Operating Funds	1,022,887	560,657	483,328	546,945	493,893	3,107,710

## SCHEDULE 4 SUMMARY OF 2021-26 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Use of Funds						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	90,102	45,666	100,666	91,667	103,660	431,761
Facilities Management	8,362	8,100	8,100	-	-	24,562
Finance	8,000	-	-	-	-	8,000
Fire Protection	14,576	-	-	-	-	14,576
Human Services	600	-	-	-	-	600
Information Technology	9,651	-	-	-	-	9,651
Non-Departmental Capital	1,298	-	-	-	-	1,298
Police Protection	3,500	-	-	-	-	3,500
Public Art Program	4,453	3,047	1,405	483	423	9,810
Public Transit	1,360	108,797	27,244	20,886	3,358	161,645
Solid Waste Disposal	18,995	11,000	-	-	-	29,995
Street Transportation & Drainage	38,008	-	-	-	-	38,008
Wastewater	111,732	367,845	121,934	329,284	126,602	1,057,397
Water	217,517	253,615	189,736	79,226	417,701	1,157,795
Total Bond Funds	529,057	798,069	449,085	521,546	651,744	2,949,501
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902	_	_	-	_	902
2006 General Obligation Bonds	4,370	_	_	-	-	4,370
Nonprofit Corporation Bond Funds						
Aviation Bonds	92,487	45,666	100,666	91,667	103,660	434,146
Other Bonds	40,590	8,100	8,100	_	-	56,790
Solid Waste Bonds	19,145	11,050	60	60	50	30,36
Transportation 2050 Bonds	39,898	108,797	27,244	20,886	3,358	200,183
Wastewater Bonds	112,016	370,164	121,984	329,487	126,655	1,060,306
Water Bonds	219,648	254,292	191,031	79,446	418,021	1,162,439
Total Bond Funds	529,057	798,069	449,085	521,546	651,744	2,949,501

## SCHEDULE 5 SUMMARY OF 2021-26 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Use of Funds						
Aviation	132,804	168,047	192,049	156,532	130,499	779,931
Facilities Management	835	-	_	-	-	835
Fire Protection	11,294	-	_	-	-	11,294
Housing	11,949	4,417	2,820	2,000	2,000	23,186
Libraries	4,666	-	-	-	-	4,666
Non-Departmental Capital	101,820	102,325	102,822	103,329	103,828	514,123
Parks, Recreation & Mountain Preserves	15,676	7,295	-	-	-	22,971
Police Protection	20,912	7,000	7,000	7,000	7,000	48,912
Public Art Program	2	_	-	-	_	2
Public Transit	69,219	_	141,935	-	_	211,154
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	2,616	3,372	4,657	361	366	11,372
Street Transportation & Drainage	125,812	44,366	23,333	21,204	19,319	234,034
Wastewater	67,312	23,595	54,195	24,400	37,057	206,558
Water	57,591	3,469	306	1,365	29,493	92,225
Total Other Capital Funds	628,509	369,885	535,117	322,193	335,563	2,191,268
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	189,542	153,630	307,972	125,733	102,219	879,096
Capital Reserves	15,151	10,000	11,300	7,000	7,000	50,451
Customer Facility Charges	20,558	20,565	20,562	20,566	20,564	102,815
Federal, State and Other Participation	118,761	69,365	48,832	45,453	45,816	328,226
Impact Fees	166,111	7,295	_	1,750	-	175,156
Other Capital	835	-	-	-	_	835
Other Cities' Share in Joint Ventures	34,721	33,064	60,501	31,766	72,552	232,605
Passenger Facility Charges	81,365	75,595	85,593	89,564	87,047	419,163
Solid Waste Remediation	1,465	372	357	361	366	2,921
Total Other Capital Funds	628,509	369,885	535,117	322,193	335,563	2,191,268

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FIRE PROTECTION						
FD57100025 - Fire Department Impact	Fee Infrastructure					
Provide funding for programming various	impact fee areas as projects	are identified.				
Ahwatukee Impact Fees	616,554	-	-			616,554
Northeast Impact Fees	3,033,092	-	-			3,033,092
Northern Impact Fees	87,157	-	-			87,157
Northwest Impact Fees	371,766	-	-			371,766
Project Total	4,108,569	-	-			4,108,569
FD57100027 - Fire Station 62						
Design, construct, and equip Fire Station	62 at 99th Avenue and Lowe	er Buckeye Roa	d.			
Southwest Impact Fees	7,185,000	-	-			7,185,000
Project Total	7,185,000	-	-			7,185,000
Program Total	11,293,569	-	-			11,293,569

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
LIBRARIES						
LS71200103 - Library Impact Fee Contin	gency					
Provide funding for programming various in	mpact fee projects as they a	are identified.				
Ahwatukee Impact Fees	364,167	-	-		-	364,167
Desert View Impact Fees	137,458	-	-	-	-	137,458
Northeast Impact Fees	996,546	-	-	-	-	996,546
Northern Impact Fees	2,310	-	-	-	-	2,310
North Gateway Impact Fees	694,126	-	-	-	-	694,126
Southwest Impact Fees	2,471,676	-	-	-	-	2,471,676
Project Total	4,666,283	-	-		-	4,666,283
Program Total	4,666,283	-	-			4,666,283

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PARKS, RECREATION & MOU	JNTAIN PRESERV	ES				
PA75200459 - Southwest Parks						
Construct large growth-related park infrastr	ructure in the Southwest im	pact fee area.				
Southwest Impact Fees	107,879	-	-	-	-	107,87
Project Total	107,879	-	-	-	-	107,87
PA75200460 - North Desert View Parks						
Construct large growth-related park infrastr	ructure in the North Desert	View impact fee	area.			
Desert View Impact Fees	16,768	-	-	-	-	16,76
Project Total	16,768	-	-	-	-	16,76
PA75200461 - South Ahwatukee Parks						
Develop large growth-related park infrastru	cture in the Ahwatukee imp	pact fee area.				
Ahwatukee Impact Fees	157,851	-	-	-	-	157,85
Project Total	157,851	-	-	-	-	157,85
PA75200624 - Tierra Montana Park Deve	lopment					
Construct a new park facility to include play	ground equipment, sports	fields, basketba	ll and volleyball	courts, and an o	pen-space area.	
	vground equipment, sports 1,000,000	fields, basketba -	ll and volleyball	courts, and an o	ppen-space area.	1,000,00
Construct a new park facility to include play  Southwest Impact Fees  Project Total		fields, basketba - -	ll and volleyball - -	courts, and an o	open-space area. - -	
Southwest Impact Fees	1,000,000 <b>1,000,000</b>	fields, basketba - -	II and volleyball	courts, and an o	open-space area. - -	1,000,00
Southwest Impact Fees  Project Total	1,000,000 1,000,000 pact Fees	fields, basketba - -	II and volleyball	courts, and an o	open-space area. -	1,000,00
Southwest Impact Fees  Project Total  PA75200636 - Parks Southwest 2015 Imp  Construct growth-related park infrastructure	1,000,000 1,000,000 pact Fees	fields, basketba	II and volleyball	courts, and an o	open-space area.	1,000,00
Southwest Impact Fees Project Total  PA75200636 - Parks Southwest 2015 Imp Construct growth-related park infrastructure	1,000,000 1,000,000 pact Fees	fields, basketba	II and volleyball	courts, and an o	ppen-space area.	1,000,000
Southwest Impact Fees Project Total  PA75200636 - Parks Southwest 2015 Imp Construct growth-related park infrastructure Southwest Impact Fees	1,000,000 1,000,000 pact Fees e. 533,000	fields, basketba	Il and volleyball	courts, and an o	open-space area.	1,000,000 1,000,000 533,000
Southwest Impact Fees Project Total  PA75200636 - Parks Southwest 2015 Imp Construct growth-related park infrastructure Southwest Impact Fees Project Total	1,000,000 1,000,000  pact Fees  533,000 533,000	- - - -	Il and volleyball	courts, and an o	open-space area.	1,000,000 1,000,000 533,000
Southwest Impact Fees Project Total  PA75200636 - Parks Southwest 2015 Imp Construct growth-related park infrastructure Southwest Impact Fees Project Total  PA75200642 - Deem Hills Park Phase III	1,000,000 1,000,000  pact Fees  533,000 533,000	- - - -	Il and volleyball	courts, and an o	ppen-space area.	1,000,000 1,000,000 533,000

2021-22 2022-23 2023-24 2024-25 2025-26 Total

#### PARKS, RECREATION & MOUNTAIN PRESERVES

#### PA75200679 - 87th Avenue and Lower Buckeye Road Park

Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting.

Southwest Impact Fees	3,200,000	-	-	-	-	3,200,000
Project Total	3,200,000	-	-	-	-	3,200,000

#### PA75200680 - 55th Avenue and Samantha Way Park

Construct a new park facility including playground equipment, FitPHX walk, engineered shade, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting.

Southwest Impact Fees	2,900,000	-	-	-	-	2,900,000
Project Total	2,900,000	-	-	-	-	2,900,000

#### PA75200681 - 71st Avenue and Meadows Loop Road Park

Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, soccer field, shade trees and shrubs, automatic irrigation system, parking lot, and area lighting.

Southwest Impact Fees	3,900,000	-	-	-	-	3,900,000
Project Total	3,900,000	-	-	-	-	3,900,000

#### PA75200683 - Lone Mountain Park

Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting.

Program Total	13,505,874	7,295,000	-	-	-	20,800,874
Project Total	1,650,000	7,295,000	-	-	-	8,945,000
Northeast Impact Fees	1,650,000	7,295,000	-	-	-	8,945,000

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
POLICE PROTECTION						
PD00000076 - Police Impact Fee Conti	ingency					
Provide funding for programming various	s impact fee projects as they	are identified.				
Ahwatukee Impact Fees	223,000	-			-	223,000
Northeast Impact Fees	2,568,000	-	-		-	2,568,000
Northern Impact Fees	364,000	-	-		-	364,000
Northwest Impact Fees	1,457,000	-	-		-	1,457,000
Southwest Impact Fees	4,300,000	-	-		-	4,300,000
Project Total	8,912,000	-				8,912,000
Program Total	8,912,000	-				8,912,000

2021-22 2022-23 2023-24 2024-25 2025-26 Total STREET TRANSPORTATION & DRAINAGE ST83110073 - 27th Avenue and Olney Avenue Storm Drain Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin. Laveen Impact Fees 1,141,308 1,141,308 **Project Total** 1,141,308 1,141,308 ST83120056 - 19th Avenue and Dobbins Road Detention Basin Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road. 1,249,000 1,249,000 Laveen Impact Fees **Project Total** 1,249,000 1,249,000 ST83160002 - Storm Drain Facilities Impact Fee Contingency Provide available funding for storm drainage in impact fee areas as projects are identified. Estrella Impact Fees 6,818,503 6,818,503 498,846 498,846 Laveen Impact Fees 7,317,349 7,317,349 **Project Total** ST85100270 - Impact Fee Projects Complete major street projects in impact fee areas. 11,945 11,945 Ahwatukee Impact Fees 35,624 35,624 Laveen Impact Fees 8,947,145 8,947,145 Northeast Impact Fees Northern Impact Fees 3,028,693 3,028,693 21,454 21.454 North Gateway Impact Fees 6,756,491 6,756,491 Northwest Impact Fees Southwest Impact Fees 2,190,000 2,190,000 **Project Total** 20,991,352 20,991,352 ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue 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. 1,750,322 1,750,322 Southwest Impact Fees 1,750,322 **Project Total** 1,750,322

2021-22	2022-23	2023-24	2024-25	2025-26	٦	Total
DRAINAGE						
To Circle Mountain Roa	ad					
ning 43rd Avenue from A	nthem Way to C	Circle Mountain F	Road.			
851,343	-		-	-	-	851,343
851,343			-			
	To Circle Mountain Roaning 43rd Avenue from A	A DRAINAGE  To Circle Mountain Road  ning 43rd Avenue from Anthem Way to C	A DRAINAGE  To Circle Mountain Road  ning 43rd Avenue from Anthem Way to Circle Mountain F	To Circle Mountain Road  hing 43rd Avenue from Anthem Way to Circle Mountain Road.  851,343	To Circle Mountain Road  hing 43rd Avenue from Anthem Way to Circle Mountain Road.  851,343	To Circle Mountain Road hing 43rd Avenue from Anthem Way to Circle Mountain Road.

- - 1,750,322

- 33,300,674

31,550,352

**Program Total** 

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WASTEWATER						
WS90400061 - Lift Station 62 Expansion						
Design and construct Lift Station 62 expansion million gallons per day.	n at 9059 West Broadwa	y Road to incre	ase capacity fro	m 5 million gallo	ns per day to 20	
Estrella South Impact Fees	610,000	-	-	-	-	610,000
Project Total	610,000	-	-	-	-	610,000
WS90400073 - Lift Station 61 Expansion						
Expand Lift Station 61 and install redundant 1	6" force main.					
Estrella South Impact Fees	315,000	-	-	-	-	315,000
Project Total	315,000	-	-	-	-	315,000
WS90500175 - Wastewater Impact Fee Con	tingency					
Provide available funding for programming val	rious impact fee areas as	projects are id	lentified.			
Ahwatukee Impact Fees	103,000	-	-	-	-	103,000
Deer Valley Impact Fees	6,000	-	-	-	-	6,000
Estrella North Impact Fees	63,000	-	-	-	-	63,000
Estrella South Impact Fees	6,598,000	-	-	-	-	6,598,000
Laveen East Impact Fees	186,900	-	-	-	-	186,900
Laveen West Impact Fees	1,000	-	-	-	-	1,000
Northern Impact Fees	5,017,923	-	-	-	-	5,017,923
Project Total	11,975,823	-	-	-	-	11,975,823
WS90500235 - Northern Wastewater Desert	t View Infrastructure					
Construct large growth-related wastewater info	rastructure in the Desert	View impact fe	e area.			
Desert View Impact Fees	6,571,000	-	-	-	-	6,571,000
Project Total	6,571,000	-	-	-	-	6,571,000
WS90500236 - Northern Wastewater North	Gateway Infrastructure					
Construct large growth-related wastewater info	rastructure in the North G	Sateway impact	fee area.			
North Gateway Impact Fees	6,802,000	-	-	-		6,802,000
Project Total	6,802,000	-	-	-	-	6,802,000

	2021-22	2022-23	2023-24		2025-26		
WASTEWATER							
WS90500237 - Southern Wastewater Lave	en West Infrastructure						
Construct large growth-related wastewater in	frastructure in the Laveen	West impact fe	ee area.				
Laveen West Impact Fees	8,238,000	-	-	-		-	8,238,000
Project Total	8,238,000	-	-	-		-	8,238,000
WS90500283 - 18-Inch Gravity Sewer 75th			-	d			
Design a 18-inch gravity sewer along 75th A  Estrella South Impact Fees	venue from Lower Buckey 310,000	e Road to Broa	dway Road.				310,000
Project Total	310,000				•	•	310,000
Design a 18-inch gravity sewer along 67th A	venue from Lower Buckey	•	•	d			
Design a 18-inch gravity sewer along 67th A		•	•	d -			310,000
Design a 18-inch gravity sewer along 67th A	venue from Lower Buckey	•	dway Road.			<u>-</u>	310,000 310,000
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  WS90500285 - 18-Inch Gravity Sewer 59th	310,000 310,000 Avenue from Lower Buckey	e Road to Broa - - ckeye Road to	dway Road. - - Broadway Roa	<u>-</u>	<u>.                                    </u>	<u>-</u> -	
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  WS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A	310,000 310,000 Avenue from Lower Buckey	e Road to Broa - - ckeye Road to	dway Road. - - Broadway Roa	- -		-	310,000
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  WS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A	310,000 310,000 Avenue from Lower Buckey	e Road to Broa - - ckeye Road to	dway Road. - - Broadway Roa	<u>-</u>		- -	
WS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A  Estrella South Impact Fees	310,000 310,000 Avenue from Lower Buckey venue from Lower Buckey 4,800,000 4,800,000	e Road to Broa  ckeye Road to  e Road to Broa  -	dway Road.  - Broadway Road dway Road	- -		-	310,000 4,800,000
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  WS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A  Estrella South Impact Fees  Project Total	310,000 310,000 Avenue from Lower Buckey 4,800,000 4,800,000 Avenue from Baseline F	e Road to Broa  ckeye Road to  e Road to Broa	dway Road.  - Broadway Road dway Road	_ - d _ -		-	310,000 4,800,000
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  WS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A  Estrella South Impact Fees  Project Total  WS90500286 - 24-Inch Gravity Sewer 59th  Design and construct a 24-inch gravity sewer	310,000 310,000 Avenue from Lower Buckey 4,800,000 4,800,000 Avenue from Baseline F	e Road to Broa  ckeye Road to  e Road to Broa	dway Road.  - Broadway Road dway Road	_ - d _ -		-	4,800,000 4,800,000
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  WS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A  Estrella South Impact Fees  Project Total  WS90500286 - 24-Inch Gravity Sewer 59th	310,000 310,000 Avenue from Lower Buckey 4,800,000 4,800,000 Avenue from Baseline F	e Road to Broa  ckeye Road to  e Road to Broa  -  Road to Dobbin	dway Road.  - Broadway Road dway Road	_ - d _ -			310,000 4,800,000

				24-25 20	25-26	
WATER						
WS85100043 - Booster 7A-B3 5 Millio	n Gallon – 56th Street and Pir	ınacle Peak Road	ı			
Construct a new booster station to serve Peak Road.	e pressure zone 7A, located at F	Pinnacle Peak Tar	k site 7A-GS2 at 5	6th Street and P	innacle	
Northern Impact Fees	4,154,856	-	-	-	-	4,154,856
Project Total	4,154,856	-	-	-	-	4,154,850
WS85110003 - 5E-R6 Pressure Reduc	ing Valve Station					
Design and construct a 5 million gallon ր north of Mayo Boulevard.	per day pressure reducing valve	station and 500 f	eet of 16-inch wate	r main on Scotts	dale Road	
Northern Impact Fees	1,726,000	-	-	-	-	1,726,000
Project Total	1,726,000	-	-	-	-	1,726,000
WS85500350 - Northern Water Impact	Fee Infrastructure					
Construct large, growth-related water in	frastructure in the Desert View o	development impa	ct fee area.			
Northern Impact Fees	1,934,544					
Northern Impact 1 ccs	1,934,344	-	•	-	-	1,934,544
Project Total	1,934,544	-	-	<u>-</u> -	-	
Project Total	1,934,544	-	-	-	-	
Project Total WS85500353 - Southern Water Impac	1,934,544 t Fee Infrastructure	- - elopment impact f	- - ee area.	-	<u> </u>	1,934,544 1,934,544
Project Total  WS85500353 - Southern Water Impac  Construct large, growth-related water in	1,934,544 t Fee Infrastructure	- - elopment impact f -	ee area.	-	-	
Project Total  WS85500353 - Southern Water Impac  Construct large, growth-related water in	1,934,544 t Fee Infrastructure frastructure in the Southern dev			-	- - - -	1,934,544 18,145,000
Project Total  WS85500353 - Southern Water Impac  Construct large, growth-related water in  Southern Impact Fees  Project Total	1,934,544  t Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000			-	- - - -	1,934,544 18,145,000
Project Total  WS85500353 - Southern Water Impac  Construct large, growth-related water in  Southern Impact Fees	1,934,544  t Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000  one 6A	-		-	- - - -	1,934,544
Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water in Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthern Impact Feet of 24-inch water	1,934,544  t Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000  one 6A  main in Deer Valley Road betw	-		-	- - -	1,934,544 18,145,000 18,145,000
Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water in Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthern Impact Feet of 24-inch water	1,934,544  t Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000  one 6A	- - een 64th Street ar		-	-	1,934,544 18,145,000 18,145,000 2,122,500
Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water in Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthern Impact Feet of 24-inch water Northern Impact Fees Project Total	1,934,544  It Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000  one 6A  main in Deer Valley Road betw  2,122,500  2,122,500	- - een 64th Street ar -		- - -	-	1,934,544 18,145,000 18,145,000 2,122,500
Project Total  WS85500353 - Southern Water Impac  Construct large, growth-related water in  Southern Impact Fees  Project Total  WS85500410 - Water Main: 24-inch Zouthern Impact Feet of 24-inch water  Northern Impact Fees	1,934,544  It Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000  one 6A  main in Deer Valley Road betw  2,122,500  2,122,500  one 6A Loop  r main in Happy Valley Road, e	een 64th Street ar - -	- - nd 56th Street. - -	- - -	- - -	1,934,544 18,145,000
Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water in Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthern Impact Fees Install 6,100 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zouthern Impact Fees Install 20,800 linear feet of 16-inch water	1,934,544  It Fee Infrastructure  frastructure in the Southern dev  18,145,000  18,145,000  one 6A  main in Deer Valley Road betw  2,122,500  2,122,500  one 6A Loop  r main in Happy Valley Road, e	een 64th Street ar - -	- - nd 56th Street. - -	- - -	- - -	1,934,544 18,145,000 18,145,000 2,122,500

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WATER						
WS85500413 - Water Main: 16-inch Zo	one 5E					
Install 6,600 linear feet of 16-inch water	main in Cave Creek Road, sou	uthwest to Pinna	acle Peak Road	and east to 32n	d Street.	
Northern Impact Fees	2,614,600	-	-	-	-	2,614,600
Project Total	2,614,600	-	-	-		2,614,600
WS85500414 - Water Main: 24-inch Zo	one 6A					
Install 10,400 linear feet of 24-inch wate	r main in 64th Street between	Pinnacle Peak	Road and Deer	Valley Road.		
Northern Impact Fees	1,630,000	-	-	-	-	1,630,000
Project Total	1,630,000	-	-	-		1,630,000
WS85500415 - Water Main: 16-inch Zo	one 6A					
Install 3,900 linear feet of 16-inch water	main in Scottsdale Road hetwe	een Deer Valley	/ Road and the	101 Freeway		
Northern Impact Fees	2,753,400	een beer valley	y itoau and the	TOTTTEEWay.		2,753,400
Project Total	2,753,400				<u>-</u>	2,753,400
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water Pinnacle Peak Road to 40th Street.		ween Happy Va	illey Road and F	Pinnacle Peak R	oad, then east in	
Northern Impact Fees	3,646,400			-		3,646,400
Project Total	3,646,400	-	-	_		
•	2,0 12, 120					3,646,400
WS85500421 - Water Main: 24-inch Zo	, ,					3,646,400
WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water	one 6A	veen 64th Stree	et and Scottsdal	e Road.		3,646,400
Install 5,400 linear feet of 24-inch water	one 6A	veen 64th Stree	et and Scottsdal	e Road.		
Install 5,400 linear feet of 24-inch water	one 6A main in Deer Valley Road betv	veen 64th Stree - -	et and Scottsdal - -	e Road. - -	<u> </u>	1,880,000
Install 5,400 linear feet of 24-inch water  Northern Impact Fees  Project Total	nne 6A main in Deer Valley Road betv 1,880,000 1,880,000	-	et and Scottsdal - -	e Road. - -	<u> </u>	1,880,000
Install 5,400 linear feet of 24-inch water  Northern Impact Fees  Project Total  WS85500431 - Water Main: Rose Gard	main in Deer Valley Road betw 1,880,000 1,880,000 Ien Lane from 40th Street to	- - Loop 101	-	e Road. - -	- -	1,880,000 1,880,000
Install 5,400 linear feet of 24-inch water Northern Impact Fees	main in Deer Valley Road betw 1,880,000 1,880,000 Ien Lane from 40th Street to	- - Loop 101	-	e Road. - -	- -	1,880,000

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WATER						
NS85500432 - Water Main: Pinnacle F	Peak Road from 56th Street t	o 64th Street				
Construct 2,600 linear feet of water main	n in Pinnacle Peak Road from	56th Street to 6	64th Street.			
Northern Impact Fees	280,000	-	-	-	-	- 280,00
Project Total	280,000	-			-	- 280,00
-						
Construct 5,900 linear feet of water main						- 4,150,40
Construct 5,900 linear feet of water main	n in Mayo Boulevard from Tatu			· -	·	- 4,150,400 - 4,150,400
Construct 5,900 linear feet of water main Northern Impact Fees Project Total	n in Mayo Boulevard from Tatu 4,150,400 <b>4,150,400</b>	ım Boulevard to	o 56th Street.	. <u>-</u>	<u>-</u>	
WS85500433 - Water Main: Mayo Bou Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle F	4,150,400 4,150,400 4,150,400 Peak Road from Tatum Bould	um Boulevard to	o 56th Street.	<u> </u>		
Construct 5,900 linear feet of water main Northern Impact Fees Project Total  VS85500434 - Water Main: Pinnacle F	4,150,400 4,150,400 4,150,400 Peak Road from Tatum Bould	um Boulevard to	o 56th Street.	· · ·	- -	
Construct 5,900 linear feet of water main Northern Impact Fees Project Total  VS85500434 - Water Main: Pinnacle F Construct 5,500 linear feet of water main	4,150,400 4,150,400 4,150,400 Peak Road from Tatum Boule	um Boulevard to	o 56th Street.	·	-	- 4,150,400

#### SCHEDULE 7 2021-22 CAPITAL FUNDS RESOURCES AND EXPENDITURES BUDGET

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses)	Expenditures	Ending Balance	Projected Resources Beyond 2021-22	Funds Available Beyond 2021-22
1988 General Obligation Bonds						
1988 Freeway Mitigation Bonds	849	_	_	849	1,000	1,849
1988 Parks Bonds	419	_	_	419	-	419
1988 Police Bonds	27	_	_	27	_	27
	1,295		-	1,295	1,000	2,295
1989 General Obligation Bonds	-,			-,	1,000	_,
1989 Historic Preservation Bonds	2	_	_	2	_	2
1000 Tilotono Trosorvation Bondo	2	_		2	_	2
2004 Canaral Obligation Panda	_			_		_
2001 General Obligation Bonds	1.052			1.052		1.052
2001 Affordable Housing and Homeless Shelter Bonds	1,053	-	-	1,053	4 700	1,053
2001 Education, Youth and Cultural Facilities Bonds	(275)	-	902	(1,177)	1,700	523
2001 Environmental Improvement and Cleanup Bonds	261	-	-	261	630	891
2001 Fire Protection Bonds	(788)	-	-	(788)	800	12
2001 Neighborhood Protection and Senior Centers Bonds	631	-	-	631	2,355	2,986
2001 New & Improved Libraries Bonds	3,450	-	-	3,450	900	4,350
2001 Parks, Open Space and Recreation Facilities Bonds	(332)	-	-	(332)	4,425	4,093
2001 Police, Fire and Computer Technology Bonds	(51)	-	-	(51)	615	564 501
2001 Police Protection Facilities and Equipment Bonds	(524)	-	-	(524)	1,115	591
2001 Preserving Phoenix Heritage Bonds	(173)	-		(173)	795	622
2001 Storm Sewer Bonds	(457)	-		(457)	50 2,225	50 1,768
2001 Street Improvement Bonds	2,795	-		1,893		
2006 Canaval Obligation Banda	2,195	-	302	1,093	15,610	17,503
2006 General Obligation Bonds	0.500			0.500	47.705	04.004
2006 Affordable Housing and Neighborhoods Bonds	3,539	-		3,539	17,795	21,334
2006 Education Bonds	(4,549)	-		(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(3,127)	-	600	(3,727)	27,190	23,463
2006 Parks and Open Spaces Bonds	2,049	-	-	2,049	13,685	15,734
2006 Police, Fire and City Technology Bonds	621	-	2.500	621	4,790	5,411
2006 Police, Fire and Homeland Security Bonds	(4,051)	-	3,500	(7,551)	36,700	29,149
2006 Street and Storm Sewer Improvements Bonds	5,939	-		5,669	27,495	33,164
	421	-	4,370	(3,949)	135,745	131,796
Nonprofit Corporation Bond Funds						
Aviation Bonds	325,805	(14,975)	92,487	218,343	546,210	764,553
Convention Center Bonds	(101)	-	-	(101)	4,000	3,899
Other Bonds	71,871	-	40,590	31,281	70,095	101,376
Parks and Preserves Bonds	<u>-</u>	-	- 	-	66,000	66,000
Solid Waste Bonds	39,542	-	19,145	20,397	145,000	165,397
Transit 2000 Bonds	66		<u>-</u>	66	-	66
Transportation 2050 Bonds	37,666	500,000	= -	497,768	600,000	1,097,768
Wastewater Bonds	(109,207)	-	112,016	(221,223)	271,730	50,507
Water Bonds	(236,863)	200,000		(256,511)	331,870	75,359
	128,780	685,025	523,784	290,021	2,034,905	2,324,926

#### SCHEDULE 7 (Continued) 2021-22 CAPITAL FUNDS RESOURCES AND EXPENDITURES BUDGET

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses)	Expenditures	Ending Balance	Projected Resources Beyond 2021-22	Funds Available Beyond 2021-22
Other Capital Funds						
Capital Gifts	35	-	-	35	-	35
Capital Grants	-	189,542	189,542	-	689,554	689,554
Capital Reserves	242,187	19,250	15,151	246,286	-	246,286
Customer Facility Charges	6,669	17,645	20,558	3,756	220,851	224,607
Federal, State and Other Participation	-	118,761	118,761	-	209,465	209,465
Impact Fees	206,409	-	166,111	40,298	-	40,298
Other Capital	1,374	-	835	539	-	539
Other Cities' Share in Joint Ventures	-	34,721	34,721	-	197,884	197,884
Passenger Facility Charges	37,606	77,959	81,365	34,200	372,302	406,502
Solid Waste Remediation	5,992	-	1,465	4,527	-	4,527
Total Other Capital Funds	500,273	457,878	628,509	329,642	1,690,057	2,019,699
Total	633,566	1,142,903	1,157,566	618,903	3,877,317	4,496,220



### **Program Detail**



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

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

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM ARTS AND CULTURAL FACILITIES

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Art Facilities	902,484	-	-	-	-	902,484
Program Total	902,484	-	·	•	•	902,484
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
Total Bond Funds	902,484	-	-	-	-	902,484
Program Total	902,484	-	-	-	-	902,484

## **Arts and Cultural Facilities**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR00000005	LATINO CULTURAL CENTER					Functio	on: Art Facilities
Construct or re	enovate a facility for a Latino Cultura	Center.			Strategic Plan:	: Neighborhood	ds and Livability
						D	istrict: Citywide
Construction		902,484	-				- \$902,484
	Project total	\$902,484	-				- \$902,484
2001 General	Obligation Bonds	902,484	-				- \$902,484
	Funding total	\$902,484	-			•	- \$902,484
2001 General	Obligation Bonds	902,484	-				- \$



The Aviation program totals \$1,494.2 million and is funded by Aviation, Aviation Bond, Capital Grant and Passenger Facility Charge funds.

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

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

#### Major projects include:

Modernization of Terminal 4 vertical and horizontal transportation equipment

Trenching of the Union Pacific Railroad tracks north of the airport to develop land for aviation purposes

Reconfiguration of the Facilities and Services complex allowing for a future crossfield taxiway

Design and construction of Terminal 3 North Concourse

## PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Deer Valley Airport	32,949,156	3,192,671	-	_	-	36,141,827
Goodyear Airport	21,480,122	2,775,000	-	-	-	24,255,122
Phoenix-Mesa Gateway Airport	1,300,000	-	-	-	-	1,300,000
Sky Harbor Air Cargo Facilities	-	640,000	7,360,000	-	-	8,000,000
Sky Harbor Airport Development	65,992,700	73,334,000	73,330,000	72,327,000	73,333,000	358,316,700
Sky Harbor-Airside Fleet Acquisition	245,000	-	-	-	-	245,000
Sky Harbor Contingency	100,688,093	145,494,235	170,289,692	155,256,734	122,525,149	694,253,903
Sky Harbor Dev Study and Env Projects	964,007	-	-	-	-	964,007
Sky Harbor Land Acquisition	26,558,870	-	-	-	-	26,558,870
Sky Harbor Maintenance Facilities	2,462,500	7,388,500	7,000,000	7,628,000	-	24,479,000
Sky Harbor PHX Sky Train	6,035,477	-	-	-	-	6,035,477
Sky Harbor RCC & Parking Facility	7,427,070	-	_	-	-	7,427,070
Sky Harbor Runways, Taxiways & Aprons	13,518,862	3,061,585	3,020,000	3,766,570	1,852,913	25,219,930
Sky Harbor Security Projects	145,000	_	_	-	-	145,000
Sky Harbor Technology Development	1,695,339	_	_	_	_	1,695,339
Sky Harbor Terminal 2	6,830,162	_	_	_	_	6,830,162
Sky Harbor Terminal 3	2,945,773	9,000,000	64,000,000	55,000,000	66,994,000	197,939,773
Sky Harbor Terminal 4	57,115,679	16,253,040	-	-	-	73,368,719
Sky Harbor Terminal Redevelopment Focus	1,000,000	-	_	_	_	1,000,000
Program Total	349,353,810	261,139,031	324,999,692	293,978,304	264.705.062	1,494,175,899
Source of Funds Operating Funds Enterprise Funds						
Aviation	126,447,623	47,426,511	32,284,452	45,778,857	30,546,255	282,483,698
Total Operating Funds	126,447,623	47,426,511	32,284,452	45,778,857	30,546,255	282,483,698
Bond Funds Nonprofit Corporation Bond Funds						
Aviation Bonds	90,101,981	45,666,000	100,666,000	91,667,000	103,660,000	431,760,981
Total Bond Funds	90,101,981	45,666,000	100,666,000	91,667,000	103,660,000	431,760,981
Other Capital Funds						
Other Capital Funds						
Capital Grants	108,204,450	149,212,520	163,217,240	123,732,964	100,218,807	644,585,981
Passenger Facility Charges	24,599,756	18,834,000	28,832,000	32,799,483	30,280,000	135,345,239
<u> </u>						770 004 000
Total Other Capital Funds	132,804,206	168,046,520	192,049,240	156,532,447	130,498,807	779,931,220

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AV01001006	712 SOUTH 9TH PLACE				Function	ո։ Sky Harbor Լ	_and /	Acquisition
Acquire proper	rty for future airport economic d	evelopment use.		Strategic	Plan: Econom	ic Developmer	nt and	l Education
								District: 8
Other		8,000	_	-		_	_	\$8,000
	Project total	\$8,000	-	-		-	-	\$8,000
Aviation		8,000	-	-		-	-	\$8,000
	Funding total	\$8,000	-	-		-	-	\$8,000
AV01001007	717 SOUTH 9TH PLACE				Function	n: Sky Harbor l	_and /	Acquisition
Acquire proper	rty for future airport economic d	evelopment use.				Strategic Pla	n: Inf	rastructure
_								District: 8
Other		500	_	_		_	_	\$500
	Project total	\$500	-	-		-	-	\$500
Aviation		500	-	-		-	-	\$500
	Funding total	\$500	-	-		-	-	\$500
AV01001008	801 SOUTH 9TH WAY				Function	n: Sky Harbor L	_and /	Acquisition
Acquire proper	rty for future airport economic d	evelopment use.		Strategic	Plan: Econom	ic Developmer	nt and	l Education
								District: 8
Other		500	_	-		_	_	\$500
	Project total	\$500	-	-		-	-	\$500
Aviation		500	-	-		-	_	\$500
	Funding total	\$500	-	-		-	-	\$500
AV01001010	706 SOUTH 10TH PLACE				Function	ո։ Sky Harbor Լ	_and /	Acquisition
Acquire proper	rty for future airport economic d	evelopment use.		Strategic	Plan: Econom	ic Developmer	nt and	l Education
								District: 8
Construction		100,000	-	-		-	-	\$100,000
	l/Archaeological	9,500	-	-		-	-	\$9,500
Land		200,000			<u> </u>	<u>-                                      </u>	<u>-</u>	\$200,000
	Project total	\$309,500	-	-		-	-	\$309,500
Aviation		309,500	-	-		-	-	\$309,500
	Funding total	\$309,500	-	-		-	-	\$309,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AV01001011	655 SOUTH 10TH PLACE				Function	n: Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic develo	ppment use.		Strategio	: Plan: Econom	nic Developme	nt and	Education
								District: 8
Environmental	l/Archaeological	10,000	-	-		-	-	\$10,000
Land		72,900	-	-		-	-	\$72,900
Other		51,000	-	-		-	-	\$51,000
	Project total	\$133,900	-	-		-	-	\$133,900
Aviation		133,900	-	-		-	-	\$133,900
	Funding total	\$133,900	-	-		-	-	\$133,900
AV01001012	815 SOUTH 10TH PLACE				Function	n: Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic develo	pment use.		Strategio	: Plan: Econom	nic Developme	nt and	Education
								District: 8
Other		1,000	-	-		-	-	\$1,000
	Project total	\$1,000	-	-		-	-	\$1,000
Aviation		1,000	-	-		-	-	\$1,000
	Funding total	\$1,000	-	-		-	-	\$1,000
AV01001013	1020 EAST HADLEY STREET				Functio	n: Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic develo	ppment use.				Strategic Pla	ın: Inf	rastructure
								District: 8
Other		3,000	-	-		-	-	\$3,000
	Project total	\$3,000	-	-		-	-	\$3,000
Aviation		3,000	-	-		-	_	\$3,000
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Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AV01001014	802 SOUTH 9TH PLACE				Function	n: Sky Harbor l	Land A	Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developme	nt and	Education
								District: 8
Construction		50,000	-	-		-	_	\$50,000
Land		60,000	-	-		-	-	\$60,000
	Project total	\$110,000	-	-		-	-	\$110,000
Aviation		110,000	-	-		-	-	\$110,000
	Funding total	\$110,000	-	-		-	-	\$110,000
AV01001015	627 SOUTH 9TH PLACE				Function	n: Sky Harbor I	Land A	Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developme	nt and	Education
								District: 8
Land		53,480	-	-		-	-	\$53,480
Other		13,000	-	-		-	-	\$13,000
	Project total	\$66,480	-	-		-	-	\$66,480
Aviation		66,480	-			-	-	\$66,480
	Funding total	\$66,480	-	-		-	-	\$66,480
AV01001016	835 SOUTH 9TH PLACE				Function	n: Sky Harbor I	Land A	Acquisition
Acquire proper	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developme	nt and	Education
								District: 8
Land		53,480	-	-		-	-	\$53,480
Other		19,500	-	-		<u>-</u>	-	\$19,500
	Project total	\$72,980	-	-		-	-	\$72,980
A: - 4:		72.980	_	_		_	_	\$72,980
Aviation								Ψ. =,σσσ

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV01001017	837 SOUTH 9TH PLACE				Function	ı: Sky Harbor La	nd Acquisition
Acquire prope	rty for future airport economic develo	opment use.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Land		53,480	-	-	-		\$53,480
Other		28,000	-	-	-		\$28,000
	Project total	\$81,480	-	-	-	-	\$81,480
Aviation		81,480	-	-	-		\$81,480
	Funding total	\$81,480	-	-	-	-	\$81,480
AV01001018	LAND REUSE STRATEGY IMPL	EMENTATION			Function	ı: Sky Harbor La	nd Acquisition
Conduct redever	velopment associated with the land r	euse strategy planning		Strategic	Plan: Econom	ic Development	
							District: 8
Other		50,850	-	-	-	<u> </u>	\$50,850
	Project total	\$50,850	-	-	-	-	\$50,850
Aviation		50,850	-	-	-		\$50,850
	Funding total	\$50,850	-	-	-	-	\$50,850
AV01001019	1032 EAST HADLEY STREET				Function	ı: Sky Harbor La	nd Acquisition
	1032 EAST HADLEY STREET rty for future airport economic develo	opment use.		Strategic		n: Sky Harbor La ic Development	
		opment use.		Strategic		-	and Education
Acquire prope		opment use. 42,000		Strategic -		-	and Education District: 8
Acquire prope	rty for future airport economic develo		- -	Strategic - -		-	and Education District: 8
Acquire prope	rty for future airport economic develo	42,000	- - -	Strategic - - -		-	and Education District: 8 \$42,000 \$56,000
Acquire prope  Environmental Land	rty for future airport economic develo	42,000 56,000	- - - -	Strategic		ic Development	### and Education  District: 8  \$42,000  \$56,000  \$5,000
Acquire prope  Environmental Land	rty for future airport economic develo	42,000 56,000 5,000	- - - -	Strategic		ic Development	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV01001020	810 SOUTH 11TH STREET				Function	ո։ Sky Harbor La	and Acquisitio
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Development	t and Education
							District:
Environmental	/Archaeological	42,000	-	-	-	. <b>.</b>	- \$42,000
Land		381,000	-	-	-		- \$381,000
Other		6,000	-	-			40.00
	Project total	\$429,000	-	-	-		- \$429,000
Aviation		429,000	-	-	-		- \$429,000
	Funding total	\$429,000	-	-	-		- \$429,000
AV01001025	706 SOUTH 11TH STREET				Function	ո։ Sky Harbor La	and Acquisitio
Acquire prope	rty for future airport economic devel	opment use.		Strategic		ic Development	
	, '	'				·	District:
Environmental	/Archaeological	42,000	-	-	-		- \$42,000
Land		193,000	-	-	-	-	- \$193,000
Other		7,500	-	-	-	-	- \$7,500
	Project total	\$242,500	-	-	-		- \$242,50
Aviation		242,500	-	-	-		- \$242,500
Aviation	Funding total	242,500 <b>\$242,500</b>	-	-	-	<u> </u>	- \$242,500 - <b>\$242,50</b> 0
Aviation  AV01001028	Funding total  700 SOUTH 11TH STREET		-	-	Function	 - n: Sky Harbor La	- \$242,500
AV01001028		\$242,500	-	- Strategic		 - n: Sky Harbor La ic Development	- \$242,500 and Acquisition
AV01001028	700 SOUTH 11TH STREET	\$242,500	-	- Strategic		_	- \$242,500 and Acquisition
AV01001028 Acquire proper	700 SOUTH 11TH STREET	\$242,500	-	Strategic		_	and Acquisition
AV01001028 Acquire proper	700 SOUTH 11TH STREET rty for future airport economic devel	\$242,500 opment use.	- - -	Strategic - - -		_	and Acquisition t and Education District:
AV01001028 Acquire propei	700 SOUTH 11TH STREET rty for future airport economic devel	\$242,500 opment use.	- - - - -	Strategic - - -		_	and Acquisition t and Education District:
AV01001028 Acquire proper Environmental Land	700 SOUTH 11TH STREET rty for future airport economic devel	\$242,500 sopment use.	- - - - -	Strategic		ic Development	and Acquisition t and Education District: 8 - \$42,000
AV01001028 Acquire proper Environmental Land	700 SOUTH 11TH STREET rty for future airport economic devel /Archaeological	\$242,500  opment use.  42,000 67,000 6,500	- - - - -	- - -	Plan: Econom - - -	ic Development	and Acquisition t and Education District: - \$42,000 - \$67,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV01001029	625 SOUTH 10TH PLACE				Function	n: Sky Harbor L	and Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developmer	nt and Education
							District: 8
Environmental	/Archaeological	42,000	-	-			- \$42,000
Land		67,000	-	-			- \$67,000
Other		10,000	-	-		-	- \$10,000
	Project total	\$119,000	-	-		-	- \$119,000
Aviation		119,000	-	-			- \$119,000
	Funding total	\$119,000	-	-		-	- \$119,000
AV01001031	628 SOUTH 9TH WAY				Function	n: Sky Harbor L	and Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developmer	nt and Education
							District: 8
Environmental	/Archaeological	42,000	-	-		-	- \$42,000
Land		44,000	-	-		-	- \$44,000
Other		9,900	-	-		-	- \$9,900
	Project total	\$95,900	-	-		-	- \$95,900
Aviation		95,900	-	-		-	- \$95,900
	Funding total	\$95,900	-	-		-	- \$95,900
AV01001032	2339 SOUTH 13TH STREET				Function	n: Sky Harbor L	and Acquisition
Acquire prope	rty for future airport economic develo	opment use.		Strategic	Plan: Econom	ic Developmer	nt and Education
							District: 8
Other		12,000	-	-		-	- \$12,000
	Project total	\$12,000	-	-		-	- \$12,000
Aviation		12,000	-	-		-	- \$12,000
	Funding total	\$12,000	·				- \$12,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	То	tal
AV01001033	803 SOUTH 9TH WAY				Functio	n: Sky Harbor L	and Acq	uisition
Acquire proper	rty for future airport economic o	development use.		Strategic	Plan: Econom	nic Developmer	t and Ed	ucation
							Dis	strict: 8
Other		9,500	-	-		-	-	\$9,500
	Project total	\$9,500	-	-		-	-	\$9,500
Aviation		9,500	-	-		-	-	\$9,500
	Funding total	\$9,500	-	-		-	-	\$9,500
AV01080000	COMPREHENSIVE ASSET ACQUISITION	MANAGEMENT PLAN LAN	ND		Function	n: Sky Harbor L	and Acq	uisition
Facilitate the a International A	ecquisition of land on the north irport.	side of Phoenix Sky Harbor		Strategio	Plan: Econom	nic Developmer		ucation strict: 8
Other		11,456,000	-	_		-	- \$11.4	456,000
C iii.c.	Project total	\$11,456,000	-	-		-		456,000
Aviation		11,456,000	-	-		-	- \$11,4	456,000
	Funding total	\$11,456,000	-	-		-	- \$11,4	456,000
AV01080001	2727 EAST WASHINGTON	STREET			Function	n: Sky Harbor L	and Acq	uisition
Acquire proper	ty for future airport economic o	development use.		Strategic	Plan: Econom	nic Developmer	t and Ed	ucation
-							Dis	strict: 8
Land		3,465,882	-	_		-	- \$3,4	465,882
	Project total	\$3,465,882	-	-		-	- \$3,4	465,882
Aviation		3,465,882	-	-		-	- \$3,4	465,882
	Funding total	\$3,465,882	-	-		-	- \$3,4	465,882
AV01080002	1616 EAST LINCOLN STRE	ET			Function	n: Sky Harbor L	and Acq	uisition
Acquire proper	ty for future airport economic o	development use.		Strategic	Plan: Econom	nic Developmer	t and Ed	ucation
							Dis	strict: 8
Land		4,097,048	_	_		_	- \$4,0	097,048
	Project total	\$4,097,048	-	-		-		097,048
Aviation		4,097,048				<u>-</u>	\$4,0	097,048
	Funding total	\$4,097,048	-	-		-	- \$4,0	097,048

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV01080003	1702 EAST GRANT STREE	ET (115-12-040A)			Function	ո։ Sky Harbor La	nd Acquisition
Acquire proper	rty for future airport economic	development use.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Environmental	l/Archaeological	2,100	_	_	-		\$2,100
Land	•	50,000	-	-	-		\$50,000
Other		5,800	_	-			\$5,800
	Project total	\$57,900	-	-			\$57,900
Aviation		57,900	-	-	-		\$57,900
	Funding total	\$57,900	-	-		-	\$57,900
AV01080004	1702 EAST GRANT STREI	ET (115-12-042A)			Function	n: Sky Harbor La	nd Acquisition
Acquire proper	rty for future airport economic	development use.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Environmental	l/Archaeological	2,100	-	-			\$2,100
Land		50,000	-	-	-		\$50,000
Other		5,800	-	-	-		\$5,800
	Project total	\$57,900	-	-	•		\$57,900
Aviation		57,900	-	-	•	<u> </u>	\$57,900
Aviation	Funding total	57,900 <b>\$57,900</b>	-	<u>-</u> -	<u> </u>	<u> </u>	\$57,900 <b>\$57,900</b>
Aviation  AV01080005	Funding total  1702 EAST GRANT STREI	\$57,900	-	-	Function	 - n: Sky Harbor La	\$57,900
AV01080005		\$57,900 ET (115-12-044A)	-	- Strategio		  n: Sky Harbor La lic Development	\$57,900 and Acquisition
AV01080005	1702 EAST GRANT STREE	\$57,900 ET (115-12-044A)	-	- Strategic		_	\$57,900 and Acquisition
AV01080005 Acquire proper	1702 EAST GRANT STREE	\$57,900 ET (115-12-044A)	-	Strategic		_	\$57,900 nd Acquisition and Education
AV01080005 Acquire proper	1702 EAST GRANT STREI	\$57,900 ET (115-12-044A) development use.	- - - -	Strategic - -		_	\$57,900 and Acquisition and Education District: 8
AV01080005 Acquire propei	1702 EAST GRANT STREI	\$57,900 ET (115-12-044A) development use.	- - - -	Strategio		_	\$57,900 and Acquisition and Education District: 8
AV01080005 Acquire proper Environmental Land	1702 EAST GRANT STREI	\$57,900 ET (115-12-044A) development use. 2,100 50,000	- - - - -	Strategic - - - -		ic Development	\$57,900 and Acquisition and Education District: 8 \$2,100 \$50,000 \$5,800
AV01080005 Acquire proper Environmental Land	1702 EAST GRANT STREI rty for future airport economic	\$57,900 ET (115-12-044A) development use. 2,100 50,000 5,800	- - - - -	- - -	Plan: Econom	ic Development	\$57,900 and Acquisition and Education District: 8 \$2,100 \$50,000 \$5,800

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV01080006	1702 EAST GRANT STREET (1	15-12-045A)			Function	ո։ Sky Harbor L	and Acquisition
Acquire prope	rty for future airport economic deve	elopment use.		Strategio	Plan: Econom	ic Developmen	t and Education
							District: 8
Environmental	/Archaeological	2,100	-	_	_		\$2,100
Land	-	50,000	-	-	-		\$50,000
Other		14,500	-	_	_		\$14,500
	Project total	\$66,600	-	-	-		\$66,600
Aviation		66,600	-	-	-		\$66,600
	Funding total	\$66,600	-	-	-		\$66,600
AV01080007	4108 EAST AIR LANE				Function	n: Sky Harbor L	and Acquisition
Acquire prope	rty for future airport economic deve	elopment use.		Strategio	Plan: Econom	ic Developmen	t and Education
							District: 8
Other		90,000	-	-	-		\$90,000
	Project total	\$90,000	-	-		-	\$90,000
Aviation		90,000	-	-	-		\$90,000
	Funding total	\$90,000	-	-	-		\$90,000
AV01080009	321 SOUTH 24TH STREET				Function	n: Sky Harbor L	and Acquisition
Acquire prope	rty for future airport economic deve	elopment use.		Strategio	: Plan: Econom	ic Developmen	t and Education
							District: 8
Construction		40,000	-	_			\$40,000
	/Archaeological	69,000	-	_			\$69,000
Land	Ŭ	1,009,862	_	_	_		\$1,009,862
Other		226,188	_	_	_		\$226,188
	Project total	\$1,345,050	-	-	-		\$1,345,050
							<b>*</b>
Aviation		1,345,050	-	-	-		\$1,345,050

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV01080011	GREYHOUND RACE TRACK GRA	NDSTAND			Function	n: Sky Harbor L	and Acquisition
Demolish the 0	Greyhound Race Track grandstand.			Strategic F	Plan: Econom	ic Developmen	t and Education
							District: 8
Construction		3,900,000	_	_			\$3,900,000
	Project total	\$3,900,000	-	-	-		\$3,900,000
Aviation		3,900,000	-	-	-		\$3,900,000
	Funding total	\$3,900,000	-	-			\$3,900,000
AV02000033	TERMINAL 2 PROCESSOR AND O	SARAGE DEMOLITI	ONS		Fı	unction: Sky Ha	rbor Terminal 2
Demolish the p	processor and garage in Terminal 2 at	Phoenix Sky Harbo	r			-	: Infrastructure
International A							District: 8
Construction		5,740,892	-	-	-		\$5,740,892
Other		1,089,270	-	-			\$1,089,270
	Project total	\$6,830,162	-	-	-		\$6,830,162
Aviation		6,830,162	-	-	-		\$6,830,162
	Funding total	\$6,830,162	-	-	•		\$6,830,162
AV06000022	WEST AIR CARGO APRON RECO	INSTRUCTION			Function:	Sky Harbor Air	Cargo Facilities
Design and co	nstruct the west air cargo apron area	at Phoenix Sky Harb	or			Strategic Plar	: Infrastructure
International A	irport with asphalt concrete and subba	ase reconditioning.					District: 8
Construction		-	_	6,000,000			\$6,000,000
Design		_	640,000	-			\$640,000
Other		-	, -	1,360,000	-		\$1,360,000
	Project total	-	\$640,000	\$7,360,000	-		\$8,000,000
Aviation		-	80,000	920,000	-		\$1,000,000
Capital Grants		-	560,000	6,440,000	-		\$7,000,000
	Funding total	-	\$640,000	\$7,360,000			\$8,000,000
-							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV08000072	TERMINAL 4 NORTH APR	ON RECONSTRUCTION		Functio	n: Sky Harbor F	Runways, Taxiw	ays & Aprons
Reconstruct To	erminal 4 north apron concret	e at Phoenix Sky Harbor			;	Strategic Plan:	Infrastructure
International A	Airport.						District: 8
Construction		3,500,000	_	-	-	_	\$3,500,000
Other		1,480,202	-	-	-	-	\$1,480,202
	Project total	\$4,980,202	-	-	-	-	\$4,980,202
Aviation		487,494	_	-	-	_	\$487,494
Capital Grants	<b>;</b>	767,000	_	-	-	-	\$767,000
Passenger Fa	cility Charges	3,725,708	-	-	-	-	\$3,725,708
-	Funding total	\$4,980,202	-	-	-	-	\$4,980,202
AV08000074	UTILITY VAULT UPGRAD	E AND INFIELD PAVING		Functio	n: Sky Harbor F	Runways, Taxiw	ays & Aprons
Raise the airfie	eld utility vault elevation for st	ormwater management and			;	Strategic Plan:	Infrastructure
infield paving.	•						District: 8
Construction		2,620,000	2,520,000	2,520,000	3,766,570	1,852,913	\$13,279,483
Other		1,613,600	541,585	500,000	-	-	\$2,655,185
	Project total	\$4,233,600	\$3,061,585	\$3,020,000	\$3,766,570	\$1,852,913	\$15,934,668
Aviation		600,000	41,585	-	-	-	\$641,585
Capital Grants	;	2,620,000	2,520,000	2,520,000	967,087	1,572,913	\$10,200,000
Passenger Fa	cility Charges	1,013,600	500,000	500,000	2,799,483	280,000	\$5,093,083
	Funding total	\$4,233,600	\$3,061,585	\$3,020,000	\$3,766,570	\$1,852,913	\$15,934,668
AV08000082	TERMINAL 2 CONCOURS	E DEMOLITION AND APRO	N	Functio	n: Sky Harbor F	Runways, Taxiw	ays & Aprons
Demolish Tern	ninal 2 Concourse and recons	struct Apron.			;	Strategic Plan:	Infrastructure
							District: 8
Other		668,574				-	\$668,574
	Project total	\$668,574	-	-	-	-	\$668,574
		250,000	-	-	-	-	\$250,000
Aviation							
Aviation Passenger Fa	cility Charges	418,574	-	-	-	-	\$418,574

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV08000083	TERMINAL 4 SOUTH 1 CO	NCOURSE APRON		Functi	on: Sky Harbo	or Runways, Tax	ciways & Aprons
Construct a ne	w apron for the new Terminal	4 South 1 Concourse.				Strategic Pla	n: Infrastructure
							District: 8
Construction		1,500,000	-	-		-	- \$1,500,000
Other		2,136,186	-	-		-	- \$2,136,186
	Project total	\$3,636,186	-	-		-	- \$3,636,186
Aviation Bonds	S	530,445	-	-		-	- \$530,445
Passenger Fac	cility Charges	3,105,741	-	-		-	- \$3,105,741
	Funding total	\$3,636,186	-	-		-	- \$3,636,186
AV08000084	NEW CROSSFIELD TAXIW	/AY V		Functi	on: Sky Harbo	or Runways, Tax	riways & Aprons
Study, design	and construct new Taxiway V	at Phoenix Sky Harbor				Strategic Pla	n: Infrastructure
International A	irport.						District: 8
Other		300	-	-		-	- \$300
	Project total	\$300	-	-		-	- \$300
Aviation		300	-	-		-	- \$300
	Funding total	\$300	-	-		-	- \$300
AV09000092	AVIATION EMERGENCY C	PERATIONS CENTER SOLUCTURE	.AR	Func	tion: Sky Harl	bor Dev Study a	nd Env Projects
Construct a so	lar covered parking structure	at the Emergency Operation				Strategic Pla	n: Infrastructure
Center.							District: 8
Construction		600,209	-	-		-	- \$600,209
Construction A	dministration	24,008	-	-		-	- \$24,008
Environmental	/Archaeological	38,413	-	-		-	- \$38,413
Other		126,377	-	-		-	- \$126,377
	Project total	\$789,007	-	-		-	- \$789,007
Aviation		789,007	-	-		-	- \$789,007
Aviation							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV09000097	LAND REUSE STRATEGY ENVI	RONMENTAL		Fund	ction: Sky Harb	oor Dev Study a	and Env Projects
	nvironmental Assessment for the are	ea affected by the land		Strategio	Plan: Econom	iic Developmen	nt and Education
reuse strategy	planning effort.						District: 8
Other		66,900	-	_		_	- \$66,900
	Project total	\$66,900	-	-		-	- \$66,900
Aviation		66,900	-	-		-	- \$66,900
	Funding total	\$66,900	-	-		-	- \$66,900
AV09000098	ENVIRONMENTAL ASSESSMEI		Function: Sky Harbor Dev Study and				
Conduct an Environmental Assessment for the area affected by the Comprehensive Asset Management Plan.						Strategic Pla	n: Infrastructure
<u> </u>	<u> </u>						District: 8
Environmenta	/Archaeological	85,700	-	-		-	- \$85,700
Other		22,400	-	-		-	- \$22,400
	Project total	\$108,100	-	-		-	- \$108,100
Aviation							
Aviation		108,100				-	- \$108,100
Aviation	Funding total	108,100 <b>\$108,100</b>	-	<u> </u>	<u>.</u> .	<u>-</u> -	- \$108,100 - <b>\$108,100</b>
AV10000011	Funding total  PHX SKY TRAIN STAGE 2		-	-	Funct	ion: Sky Harbo	- \$108,100
AV10000011 Construct PHX terminals, wes		\$108,100	- -	-	Funct	-	- \$108,100 or PHX Sky Train n: Infrastructure
AV10000011 Construct PH)	PHX SKY TRAIN STAGE 2  ( Sky Train Stage 2 connecting to the	\$108,100	- -	- -	Funct	-	- \$108,100 or PHX Sky Train n: Infrastructure
AV10000011 Construct PHX terminals, wes	PHX SKY TRAIN STAGE 2  ( Sky Train Stage 2 connecting to the	\$108,100	- - it	-		Strategic Pla	- \$108,100 or PHX Sky Train n: Infrastructure District: 8
AV10000011 Construct PHX terminals, wes Rail.	PHX SKY TRAIN STAGE 2  ( Sky Train Stage 2 connecting to the	\$108,100  ne Rental Car Center, earking facilities and Ligh		- - - -		Strategic Pla	- \$108,100  or PHX Sky Train  n: Infrastructure  District: 8  - \$6,035,477
AV10000011 Construct PHX terminals, wes Rail.	PHX SKY TRAIN STAGE 2  ( Sky Train Stage 2 connecting to the stern ground transportation center, page 2  Project total	\$108,100  The Rental Car Center, warking facilities and Light		- - - -		Strategic Pla	- \$108,100  or PHX Sky Train  n: Infrastructure  District: 8  - \$6,035,477

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV11000076	TERMINAL 3 NORTH 2 CONCOURS	SE			Fur	nction: Sky Har	bor Terminal 3
•	nstruct the second Terminal 3 North Co	oncourse at Phoeni	K			Strategic Plan:	Infrastructure
Sky Harbor Int	ernational Airport.						District: 8
Construction		-	-	51,200,000	44,000,000	53,595,200	\$148,795,200
Design		2,000,000	9,000,000	-	_	-	\$11,000,000
Other		945,773	-	12,800,000	11,000,000	13,398,800	\$38,144,573
	Project total	\$2,945,773	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000	\$197,939,773
Aviation		2,945,773	-	-	-	-	\$2,945,773
Aviation Bonds	S	-	9,000,000	64,000,000	55,000,000	66,994,000	\$194,994,000
	Funding total	\$2,945,773	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000	\$197,939,773
AV13000002	TERMINAL 3 MODERNIZATION			Function:	Sky Harbor Te	rminal Redevel	opment Focus
checkpoint, im	rminal 3 with updated infrastructure incl proved ticket counters, baggage carous	sels, expanded			_	Strategic Plan:	Infrastructure
concessions, a	a new South Concourse and a renovate	d North Concourse					District: 8
Other		1,000,000	-	-	_	-	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Aviation		350,000	-	-	-	-	\$350,000
Aviation Bonds	s	650,000	-	-	-	-	\$650,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AV15000071	RENTAL CAR CENTER BUILDING TENANT RELOCATION	MPROVEMENT A	ND	F	Function: Sky H	larbor RCC & P	arking Facility
	tal Car Center building improvements to	o accommodate				Strategic Plan:	
							District: 8
Construct Ren consolidation a	and market changes.						
	and market oranges.	46,000					\$46,000
consolidation a	Project total	46,000 <b>\$46,000</b>	<u>-</u>	-	-	-	
consolidation a		-	- -	-	-	-	\$46,000 \$46,000 \$46,000 \$46,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
AV15000073	RENTAL CAR CENTER LE	D LIGHTING UPGRADE		F	Function: Sky I	Harbor RCC & F	arking Facility		
	ng High Intensity Discharge ar	nd fluorescent lighting with Ll	ED			Strategic Plan	Sustainability		
lighting at the F	Rental Car Center Facility.						District: 8		
Environmental/	'Archaeological	72,150	_	-	_	_	\$72,150		
Equipment		4,000,000	_	-	-	-	\$4,000,000		
Other		222,850	-	-	-	-	\$222,850		
	Project total	\$4,295,000	-	-	-	-	\$4,295,000		
Aviation		4,295,000	-	-	-	-	\$4,295,000		
	Funding total	\$4,295,000	-	-	-	-	\$4,295,000		
AV15000076	24TH STREET SKY TRAIN	SOUTH PARKING LOT		F	Function: Sky Harbor RCC & Parking				
Construct a pu	blic parking lot to provide acce	ess to the 24th Street Sky Tr	ain			Strategic Plan	Infrastructure		
Station at Phoe	enix Sky Harbor International	Airport.					District: 8		
Construction		1,989,070	-	-	-	-	\$1,989,070		
Other		1,097,000	-	-	-	-	\$1,097,000		
	Project total	\$3,086,070	-	-	-	-	\$3,086,070		
Aviation Bonds		3,086,070	-	-	-	-	\$3,086,070		
	Funding total	\$3,086,070	-	-	-	-	\$3,086,070		
AV16000031	FACILITIES AND SERVICE	S COMPLEX MODIFICATION	ON		Function: Sky	Harbor Mainten	ance Facilities		
	e existing Facilities and Service to allow for the new crossfield		rbor			Strategic Plan	Infrastructure		
International Ai	rport.						District: 8		
Construction		-	7,388,500	7,000,000	7,628,000	-	\$22,016,500		
Design		2,000,000	-	-	-	-	\$2,000,000		
Other		462,500	-	-	-	-	\$462,500		
	Project total	\$2,462,500	\$7,388,500	\$7,000,000	\$7,628,000	-	\$24,479,000		
Aviation		2,462,500	7,388,500	7,000,000	7,628,000	-	\$24,479,000		
	Funding total	\$2,462,500	\$7,388,500	\$7,000,000	\$7,628,000	-	\$24,479,000		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV17000051	TERMINAL 3 AND TERMIN CAMERA UPGRADES	NAL 4 SURVEILLANCE			Function	n: Sky Harbor S	ecurity Projects
Transportation	d reposition existing surveillan a Security Administration chec and 4 at Phoenix Sky Harbor In	kpoint and baggage areas in				Strategic Pla	n: Public Safety District: 8
Construction		85.000	_	_			\$85,000
Constituction	Project total	\$85,000	-	-			\$85,000
Aviation		85,000	-	-			\$85,000
	Funding total	\$85,000	-	-			\$85,000
AV17000053	DESIGN AND CONSTRUC SAFETY AND SECURITY I	TION SERVICES FACILITY UPGRADE			Function	n: Sky Harbor S	ecurity Projects
	of the Design and Construction arm Monitoring System or E-L		ss			Strategic Plan	: Infrastructure District: 8
Other		60,000	-	-			\$60,000
	Project total	\$60,000	-	-			\$60,000
Aviation		60,000	-	-			\$60,000
	Funding total	\$60,000	-	-			\$60,000
AV21000097	TERMINAL 4 SOUTH 1 CO	NCOURSE			F	unction: Sky Ha	rbor Terminal 4
concourse, add	minal 4 South 1 (S-1) Concour ding up to eight new gates at					Strategic Plan	: Infrastructure
International A	irport.						District: 8
Construction		10,543,809	-	-			\$10,543,809
Other		11,613,961	-	-			\$11,613,961
	Project total	\$22,157,770	-	-			\$22,157,770
Aviation Bonds	s	22,157,770				<u>-                                     </u>	\$22,157,770
		\$22,157,770					

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV21000098	TERMINAL 4 RETRO-COM	IMISSIONING				Function: Sky Ha	arbor Terminal 4
	ional improvements to the me ing building performance and					Strategic Pla	n: Infrastructure
at Phoenix Sky	y Harbor International Airport.						District: 8
Other		98,607	_	-		-	- \$98,607
Study		1,609,393	-	-		-	- \$1,609,393
	Project total	\$1,708,000	-	-		-	- \$1,708,000
Aviation		1,708,000	-	-		-	- \$1,708,000
	Funding total	\$1,708,000	-	-		-	- \$1,708,000
AV21000101	TERMINAL 4 CENTRAL P	LANT PUMP REPLACEMEN	IT			Function: Sky Ha	arbor Terminal 4
Construct and	install four new chilled water	pumps at Phoenix Sky Harbo	r			Strategic Pla	n: Infrastructure
International A	sirport Terminal 4.						District: 8
Other		20,000	-	-		-	- \$20,000
	Project total	\$20,000	-	-		-	- \$20,000
Aviation		20,000	-	-		-	- \$20,000
	Funding total	\$20,000	-	-		-	- \$20,000
AV21000102	TERMINAL 4 FIRE ALARM	I REPLACEMENT				Function: Sky Ha	arbor Terminal 4
Replace the To	erminal 4 fire alarm/voice eva	cuation system at Phoenix Sk	<b>с</b> у			Strategic Pla	n: Infrastructure
TIAIDOI IIILEITIA	auonai Airport.						District: 8
Construction		9,500,000	-	-		-	- \$9,500,000
Construction A	Administration	184,540	-	-		-	- \$184,540
Environmental	l/Archaeological	276,809	-	-		-	- \$276,809
Other		2,015,960	507,640	-		-	- \$2,523,600
Study		88,000	-	-		-	- \$88,000
	Project total	\$12,065,309	\$507,640	-		-	- \$12,572,949
Aviation		3,726,960	507,640	-		-	- \$4,234,600
Passenger Fa	cility Charges	8,338,349					- \$8,338,349
	Funding total	\$12,065,309	\$507,640				- \$12,572,949

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
AV21000103	TERMINAL 4 NURSING MO	OTHER PODS				Function: Sky F	larbor Terminal 4		
	ing mother pods located post-	security at Phoenix Sky Har	bor			Strategic Pla	an: Infrastructure		
International A	irport Terminal 4.						District: 8		
Other		2,500	_	_		_	- \$2,500		
	Project total	\$2,500	-	-		-	- \$2,500		
Aviation		2,500	-	-		-	- \$2,500		
	Funding total	\$2,500	-	-		-	- \$2,500		
AV21000104	TERMINAL 4 VERTICAL A					Function: Sky Harbor Termi			
	units of the vertical and horizo Phoenix Sky Harbor Internatio		nt in			Strategic Pla	an: Infrastructure		
TCITIIII 4 at 1	Thousand Thanbor Internation	nai Airport.					District: 8		
Construction		15,483,600	14,262,937	-		-	- \$29,746,537		
Environmental	/Archaeological	281,000	-	-		-	- \$281,000		
Other		3,050,000	1,482,463	-		-	- \$4,532,463		
	Project total	\$18,814,600	\$15,745,400	-		-	- \$34,560,000		
Aviation		18,814,600	15,745,400	-		-	- \$34,560,000		
	Funding total	\$18,814,600	\$15,745,400	-		-	- \$34,560,000		
AV21000106	TERMINAL 4 ROOF REPLA	ACEMENT				Function: Sky H	larbor Terminal 4		
Replace the ro	oofing system at Terminal 4 co	ncourses S3, S4 and N4.				Strategic Pla	an: Infrastructure		
							District: 8		
Construction		2,000,000	-	_		_	- \$2,000,000		
Other		347,500	-	-		_	- \$347,500		
	Project total	\$2,347,500	-	-		-	- \$2,347,500		
		2,347,500	_	_		_	- \$2,347,500		
Aviation		2,047,000					- Ψ2,0+1,000		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV26000044	CUSTOMER SELF SERVIO	CE SYSTEM		F	Function: Sky Ha	arbor Technolo	gy Development
transact busine	P Module Biller Direct and a po ess with Phoenix Sky Harbor	ortal to allow customers to International Airport and satell	ite			_	lan: Technology
airports.						D	istrict: Citywide
Equipment		125,000	-			-	- \$125,000
Other		50,000	-		-	-	- \$50,000
Technology		125,000	-			-	- \$125,000
	Project total	\$300,000	-		-	-	- \$300,000
Aviation		300,000	-		-	-	- \$300,000
	Funding total	\$300,000	-		-	-	- \$300,000
AV26000045	PROGRAMMABLE LOGIC	CONTROLLER HARDWARE	<u> </u>	F	Function: Sky Ha	arbor Technolo	gy Development
components at	age Handling System Prograr t Terminal 3 and 4 at Phoenix					Strategic P	lan: Technology
Airport.							District: 8
Equipment		77,013	-			-	- \$77,013
Other		636,326	-			-	- \$636,326
Technology		172,000	-			-	- \$172,000
	Project total	\$885,339	-		-	-	- \$885,339
Aviation		885,339	-		<u>-</u> .	-	- \$885,339
	Funding total	\$885,339	-		-	-	- \$885,339
AV26000046	ELECTRONIC DATA SYST	EM AND CHECK BAGGAGE	Ē	F	Function: Sky Ha	arbor Technolo	gy Development
the Checked B International A	Baggage Resolution Areas at I kirport to comply with the TSA	grammable Logic Controller in Phoenix Sky Harbor Planning Guidelines and Desi				Strategic P	lan: Technology
Standards req	uirements.						District: 8
Other		510,000	-			-	- \$510,000
	Project total	\$510,000	-			-	- \$510,000
Aviation		510,000	-			-	- \$510,000
	Funding total	\$510,000	-		-	-	- \$510,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV27000001	BUSES FOR HARDSTANI	O OPERATIONS			Function: Sky	Harbor-Airside F	leet Acquisition
irregular opera	itions during times of peak ga	modate increased flights and te utilization at Phoenix Sky				Strategic Plar	n: Infrastructure
Harbor Interna	tional Airport.						District: 8
Environmenta	/Archaeological	50,000	-		-		- \$50,000
Equipment		153,000	-		-		- \$153,000
Other		42,000	-		-		\$42,000
	Project total	\$245,000	-		-	-	- \$245,000
Aviation		92,000	-		-		- \$92,000
Passenger Fa	cility Charges	153,000	-		-		- \$153,000
	Funding total	\$245,000	-		-	-	- \$245,000
AV31000089	PHOENIX DEER VALLEY TAXIWAY D PROJECT	AIRPORT CONSTRUCT NEV	N			Function: Dec	er Valley Airport
Construct a ne	ew Taxiway D to meet the Fed	deral Aviation Administration				Strategic Plar	n: Infrastructure
7 iii port dooigii	otarradi do.						District: 1
Other		530,000	-		-		- \$530,000
	Project total	\$530,000	-		-	-	- \$530,000
					_	_	
Aviation		530,000					\$530,000
Aviation	Funding total	\$530,000 \$530,000	-		-		
Aviation  AV31000090			- -		-	Function: Dec	- \$530,000
AV31000090	PHOENIX DEER VALLEY	\$530,000 AIRPORT POLICE HANGAR	- -		-		s530,000  Yalley Airport Infrastructure
AV31000090	PHOENIX DEER VALLEY REPLACEMENT	\$530,000 AIRPORT POLICE HANGAR	- - !		-		s530,000  Yalley Airport Infrastructure
AV31000090	PHOENIX DEER VALLEY REPLACEMENT	\$530,000 AIRPORT POLICE HANGAR	- - -		-		er Valley Airport n: Infrastructure District: 1
AV31000090 Replace and r	PHOENIX DEER VALLEY REPLACEMENT	\$530,000  AIRPORT POLICE HANGAR  Phoenix Deer Valley Airport.	- - !		- -		er Valley Airport  : Infrastructure  District: 1  - \$15,000,000
AV31000090  Replace and r  Construction Design	PHOENIX DEER VALLEY REPLACEMENT	\$530,000  AIRPORT POLICE HANGAR  Phoenix Deer Valley Airport.  15,000,000	- t - - - -		- - -		er Valley Airport  1: Infrastructure
AV31000090 Replace and r Construction	PHOENIX DEER VALLEY REPLACEMENT	\$530,000  AIRPORT POLICE HANGAR  Phoenix Deer Valley Airport.  15,000,000  10,300	- - - - - -		- - - -	Strategic Plar	er Valley Airport 1: Infrastructure District: 1 - \$15,000,000 - \$10,300 - \$2,278,840
AV31000090  Replace and r  Construction Design	PHOENIX DEER VALLEY REPLACEMENT elocate the police hangar at F	\$530,000  AIRPORT POLICE HANGAR  Phoenix Deer Valley Airport.  15,000,000 10,300 2,278,840	- - - - - -		- - - -	Strategic Plar	5530,000 5530,000 er Valley Airport n: Infrastructure District: 1 515,000,000 510,300 52,278,840 517,289,140 517,289,140

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV31000091	PHOENIX DEER VALLEY A APPROACH PATH INDICA					Function: Dee	· Valley Airport
	tisting Precision Approach Par /alley Airport as recommende					Strategic Plan	Infrastructure District: 1
·	uate.						
Construction		435,270	-	-			\$435,270
Construction Ad	dministration	5,240	-	-			\$5,240
Other	Posts stated at	12,921	-	-			\$12,921
	Project total	\$453,431	-	-			\$453,431
Aviation		37,431	_	_			\$37,431
Capital Grants		416,000	_	-			\$416,000
·	Funding total	\$453,431	-	-			\$453,431
AV31000092	PHOENIX DEER VALLEY A					Function: Deer	· Valley Airport
	ray B and construct new acuterr Valley Airport.		9			Strategic Plan	Infrastructure
	, ,						District: 1
Construction		10,314,834	-	-			\$10,314,834
Other		2,739,251	-	-			\$2,739,251
	Project total	\$13,054,085	-	-		-	\$13,054,085
Aviation		1,839,251	-	-			\$1,839,251
Capital Grants		11,214,834	_	-			\$11,214,834
	Funding total	\$13,054,085	-	-			\$13,054,085
AV31000093	PHOENIX DEER VALLEY A	AIRPORT TAXIWAY D				Function: Deei	· Valley Airport
Design and cor	nstruct a portion of Taxiway D	from D-11 to D-12 at Phoen	ix			Strategic Plans	Infrastructure
Deer Valley Air	port.						District: 1
Construction		-	3,053,504	-			\$3,053,504
Construction Ad	dministration	95,000	-	-			\$95,000
Design		79,000	-	-			\$79,000
Environmental/	Archaeological	20,000	-	-			\$20,000
Other		111,500	139,167	-		<u></u> -	\$250,667
	Project total	\$305,500	\$3,192,671	-			\$3,498,171
Aviation		226,500	138,287	_			\$364,787
Capital Grants		79,000	3,054,384	-			\$3,133,384
	Funding total	\$305,500	\$3,192,671	_			\$3,498,171

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV31000094	PHOENIX DEER VALLEY A	NRPORT RUNWAY BLAST				Function: De	er Valley Airpor
	stall four new blast pads with m	narkings at the Phoenix Dee				Strategic Pla	n: Infrastructure
Valley Airport.							District: 1
Construction		925,000	_	-		-	- \$925,000
Construction A	Administration	14,000	-	_		-	- \$14,000
Design		92,500	-	_		-	- \$92,500
Other		285,500	_	_		-	- \$285,500
	Project total	\$1,317,000	-	-		-	- \$1,317,000
Aviation		259,210	_	_		-	- \$259,210
Capital Grants	· · · · · · · · · · · · · · · · · · ·	1,057,790	-	_		-	- \$1,057,790
	Funding total	\$1,317,000	-	-		-	- \$1,317,000
			TON			Function: G	Goodyear Airpor
AV41000071	PHOENIX GOODYEAR AIR		ION				
	PHOENIX GOODYEAR AIR ZONE LAND ACQUISITION on the Runway Protection Zone						n: Infrastructure
Acquire land ir	ZONE LAND ACQUISITION	outside of airport boundaries				Strategic Pla	
Acquire land ir both approach	ZONE LAND ACQUISITION to the Runway Protection Zone	outside of airport boundaries	s at	_		Strategic Pla	n: Infrastructure
Acquire land ir both approach Land	ZONE LAND ACQUISITION to the Runway Protection Zone	outside of airport boundaries enix Goodyear Airport. -	2,520,000	- -		Strategic Pla	n: Infrastructure District: Citywide - \$2,520,000
Acquire land ir both approach	ZONE LAND ACQUISITION to the Runway Protection Zone	outside of airport boundaries	s at	- - -		Strategic Pla	n: Infrastructure
Acquire land ir both approach Land	ZONE LAND ACQUISITION  In the Runway Protection Zone  I ends of Runway 03/21 at Pho	outside of airport boundaries enix Goodyear Airport. - 25,000	2,520,000 255,000	- - -		Strategic Pla	n: Infrastructure District: Citywide - \$2,520,000 - \$280,000
Acquire land ir both approach Land Other	ZONE LAND ACQUISITION  the Runway Protection Zone ends of Runway 03/21 at Pho  Project total	outside of airport boundaries enix Goodyear Airport.  - 25,000  \$25,000	2,520,000 255,000 \$2,775,000	- - - -		Strategic Pla	n: Infrastructure District: Citywide - \$2,520,000 - \$280,000 - \$2,800,000
Acquire land ir both approach  Land  Other  Aviation	ZONE LAND ACQUISITION  the Runway Protection Zone ends of Runway 03/21 at Pho  Project total	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000	2,520,000 255,000 \$2,775,000	- - - -		Strategic Pla	n: Infrastructure District: Citywide - \$2,520,000 - \$280,000 - \$2,800,000
Acquire land ir both approach  Land  Other  Aviation	ZONE LAND ACQUISITION  the Runway Protection Zone ends of Runway 03/21 at Pho  Project total	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000	2,520,000 255,000 \$2,775,000 255,000 2,520,000			Strategic Pla	n: Infrastructure District: Citywide - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,800,000
Acquire land ir both approach Land Other  Aviation Capital Grants  AV41000074  Construct pipe	TONE LAND ACQUISITION on the Runway Protection Zone of ends of Runway 03/21 at Pho  Project total  Funding total  PHOENIX GOODYEAR AIR	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000  - \$25,000	2,520,000 255,000 \$2,775,000 255,000 2,520,000 \$2,775,000			Strategic Pla  Function: G	n: Infrastructure District: Citywide - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,520,000 - \$2,520,000 - \$2,800,000
Acquire land ir both approach  Land Other  Aviation Capital Grants  AV41000074  Construct pipe at Phoenix Go	TONE LAND ACQUISITION on the Runway Protection Zone of ends of Runway 03/21 at Pho  Project total  PHOENIX GOODYEAR AIR IMPROVEMENTS e system improvements for all u	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000  - \$25,000  PORT DRAINAGE  underground irrigation chann	2,520,000 255,000 \$2,775,000 255,000 2,520,000 \$2,775,000			Strategic Pla  Function: G	n: Infrastructure District: Citywide - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,520,000 - \$2,520,000 - \$2,800,000  Goodyear Airport n: Infrastructure District: Citywide
Acquire land ir both approach  Land Other  Aviation Capital Grants  AV41000074  Construct pipe at Phoenix Go  Construction	TONE LAND ACQUISITION on the Runway Protection Zone of ends of Runway 03/21 at Pho  Project total  PHOENIX GOODYEAR AIR IMPROVEMENTS e system improvements for all u	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000  \$25,000  PORT DRAINAGE  underground irrigation channels  5,610,620	2,520,000 255,000 \$2,775,000 255,000 2,520,000 \$2,775,000			Strategic Pla  Function: G	n: Infrastructure District: Citywide - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,520,000 - \$2,520,000 - \$2,800,000  Goodyear Airport n: Infrastructure District: Citywide - \$5,610,620
Acquire land ir both approach Land Other  Aviation Capital Grants  AV41000074  Construct pipe	TONE LAND ACQUISITION on the Runway Protection Zone of ends of Runway 03/21 at Pho  Project total  PHOENIX GOODYEAR AIR IMPROVEMENTS e system improvements for all u	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000  - \$25,000  PORT DRAINAGE  underground irrigation chann	2,520,000 255,000 \$2,775,000 255,000 2,520,000 \$2,775,000			Strategic Pla  Function: G	n: Infrastructure District: Citywide - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,520,000 - \$2,520,000 - \$2,800,000  Goodyear Airport n: Infrastructure District: Citywide
Acquire land ir both approach  Land Other  Aviation Capital Grants  AV41000074  Construct pipe at Phoenix Go  Construction	PHOENIX GOODYEAR AIR IMPROVEMENTS e system improvements for all u odyear Airport.	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000  \$25,000  PORT DRAINAGE  underground irrigation channels  5,610,620 735,887	2,520,000 255,000 \$2,775,000 255,000 2,520,000 \$2,775,000			Strategic Pla  Function: G	n: Infrastructure 2,520,000 - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,520,000 - \$2,520,000 - \$2,800,000  600dyear Airpor n: Infrastructure District: Citywide - \$5,610,620 - \$735,887
Acquire land ir both approach  Land Other  Aviation Capital Grants  AV41000074  Construct pipe at Phoenix Go  Construction Other	PHOENIX GOODYEAR AIR IMPROVEMENTS e system improvements for all u odyear Airport.	outside of airport boundaries enix Goodyear Airport.  25,000 \$25,000  25,000  25,000  PORT DRAINAGE  underground irrigation channel  5,610,620 735,887 \$6,346,507	2,520,000 255,000 \$2,775,000 255,000 2,520,000 \$2,775,000			Strategic Pla  Function: G	n: Infrastructure District: Citywide - \$2,520,000 - \$2,800,000 - \$2,800,000 - \$2,520,000 - \$2,520,000 - \$2,520,000 - \$2,800,000 - \$2,600,000 - \$2,80

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV41000076	PHOENIX GOODYEAR AIF	RPORT APRON PAVEMENT 1				Function: (	Goodyear Airpor
	oron northwest of air traffic co	ntrol tower at Phoenix Goody	ear			Strategic Pla	an: Infrastructure
Airport.							District: Citywide
Construction		6,500,000	-	-		-	- \$6,500,000
Construction A	dministration	123,000	-	-		-	- \$123,000
Design		245,000	-	-		-	- \$245,000
Environmental	/Archaeological	180,000	-	-		-	- \$180,000
Other		957,995	-	-		-	- \$957,995
	Project total	\$8,005,995	-	-		-	- \$8,005,995
Aviation		878,014	-	-		-	- \$878,014
Capital Grants		7,127,981	-	-		-	- \$7,127,981
	Funding total	\$8,005,995	-	-		-	- \$8,005,995
AV41000077	PHOENIX GOODYEAR AIF					Function: (	Goodyear Airpor
Construct a ne	w apron and taxiway connect	or at Phoenix Goodyear Airpo	ort.			Strategic Pla	an: Infrastructure
							District: Citywide
Construction		5,724,488	-	-		-	- \$5,724,488
Other		1,378,132	_	-		-	- \$1,378,132
	Project total	\$7,102,620	-	-		-	- \$7,102,620
Aviation		751,721	-	-		-	- \$751,721
Capital Grants		6,350,899	-	-		-	- \$6,350,899
	Funding total	\$7,102,620	-	_		-	- \$7,102,620

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV51000005	AIRPORT DEVELOPMEN	T PLAN – CONTINGENCY			Func	tion: Sky Harbo	r Contingency
	gencies to cover future Aviati		ects			Strategic Plan:	Infrastructure
that may occur	r in the Airport Development I	Plan.					District: 8
Construction		42,017,209	119,492,554	132,429,300	121,017,650	95,999,200	\$510,955,913
Construction A	Administration	5,500,000	-	-	-	-	\$5,500,000
Design		23,311,300	2,702,500	3,295,600	5,052,300	1,881,100	\$36,242,800
Environmental	/Archaeological	500,000	-	-	-	-	\$500,000
Land		21,651,000	5,500,000	15,000,000	15,000,000	15,000,000	\$72,151,000
Other		7,708,584	17,799,181	19,564,792	14,186,784	9,644,849	\$68,904,190
	Project total	\$100,688,093	\$145,494,235	\$170,289,692	\$155,256,734	\$122,525,149	\$694,253,903
Aviation		44,623,827	23,270,099	24,364,452	20,822,857	12,213,255	\$125,294,490
Aviation Bonds	S	3,686,079	-	-	-	-	\$3,686,079
Capital Grants		47,867,403	122,224,136	135,925,240	104,433,877	80,311,894	\$490,762,550
Passenger Fac	cility Charges	4,510,784	-	10,000,000	30,000,000	30,000,000	\$74,510,784
	Funding total	\$100,688,093	\$145,494,235	\$170,289,692	\$155,256,734	\$122,525,149	\$694,253,903
AV61000001	PHOENIX-MESA GATEWA	AY AIRPORT DEVELOPME	NT		Function: P	hoenix-Mesa G	ateway Airport
Support Phoer	nix-Mesa Gateway Airport's d	evelopment into a strong		Strategic	Plan: Economic	Development	and Education
commercial rel						Dis	strict: Citywide
Construction		1,300,000	-	-	-	-	\$1,300,000
	Project total	\$1,300,000	-	-	-	-	\$1,300,000
Aviation		1,300,000	_	-	-	-	\$1,300,000
	Funding total	\$1,300,000	-	-	-	-	\$1,300,000

AV72000001 U								
	JNION PACIFIC RAILROAD GRA SEPARATION	ADE (TRENCH)			Function: Sky Harbor Airport Developme			
tracks north of Ph	truct the trenching of the at-grade noenix Sky Harbor International A s and reduce traffic congestion at	irport to develop land				Strategic Plan:	Infrastructure	
crossings.							District: 8	
Construction		36,667,000	65,000,000	66,666,000	63,332,000	63,334,000	\$294,999,000	
Construction Adm	ninistration	5,000,000	-	-	-	-	\$5,000,000	
Design		17,066,000	-	-	-	-	\$17,066,000	
Other		7,259,700	8,334,000	6,664,000	8,995,000	9,999,000	\$41,251,700	
Р	Project total	\$65,992,700	\$73,334,000	\$73,330,000	\$72,327,000	\$73,333,000	\$358,316,700	
Aviation		991,700	-	-	17,328,000	18,333,000	\$36,652,700	
Aviation Bonds		36,667,000	36,666,000	36,666,000	36,667,000	36,666,000	\$183,332,000	
Capital Grants		25,000,000	18,334,000	18,332,000	18,332,000	18,334,000	\$98,332,000	
Passenger Facility	y Charges	3,334,000	18,334,000	18,332,000	-	-	\$40,000,000	
F	unding total	\$65,992,700	\$73,334,000	\$73,330,000	\$72,327,000	\$73,333,000	\$358,316,700	



### **Economic Development**

The \$36.6 million Economic Development program is funded by Downtown Community Reinvestment, Arizona Highway User Revenue, Other Restricted and Sports Facilities funds.

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

### Major projects include:

Downtown Redevelopment Area project facilitation and assistance

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

Arizona Biomedical Corridor Project facilitation and assistance

## PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Biomedical Campus	450,000	250,000	100,000	100,000	300,000	1,200,000
Downtown Development	7,224,460	3,100,000	4,372,193	3,100,000	3,100,000	20,896,653
Economic Development	585,344	585,344	585,344	585,344	585,344	2,926,720
Other Economic Development	725,000	525,000	525,000	525,000	525,000	2,825,000
Sports Facilities	465,000	2,080,000	2,080,000	2,080,000	2,080,000	8,785,000
Program Total	9,449,804	6,540,344	7,662,537	6,390,344	6,590,344	36,633,373
Operating Funds						
, •						
Special Revenue Funds						
Arizona Highway User Revenue	15,000	-	-	-	-	15,000
Community Reinvestment	7,734,460	3,425,000	4,697,193	3,425,000	3,425,000	22,706,653
Other Restricted	1,315,344	1,115,344	965,344	965,344	1,165,344	5,526,720
Sports Facilities	385,000	2,000,000	2,000,000	2,000,000	2,000,000	8,385,000
Total Operating Funds	9,449,804	6,540,344	7,662,537	6,390,344	6,590,344	36,633,373
Program Total	9,449,804	6,540,344	7,662,537	6,390,344	6,590,344	36,633,373

## **Economic Development**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
CD10000001	DOWNTOWN COMMUNITY	REINVESTMENT			Funct	ion: Downtown	Development	
	assist development of projects v	within the Downtown		Strategic Plan: Economic Development and Edu				
Redevelopmer	nt Area.						District: 7 & 8	
Construction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,500,000	
	Project total	\$3,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,500,000	
Community Re	einvestment	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,500,000	
	Funding total	\$3,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,500,000	
CD10000013	PHOENIX BIOMEDICAL CAI	MPUS			F	unction: Biome	dical Campus	
	hoenix Biomedical Campus's v	isibility, character and		s	Strategic Plan: N	Neighborhoods	and Livability	
marketing opp	ortunities.						District: 8	
Construction		450,000	250,000	100,000	100,000	300,000	\$1,200,000	
	Project total	\$450,000	\$250,000	\$100,000	\$100,000	\$300,000	\$1,200,000	
Other Restricte	ed	450,000	250,000	100,000	100,000	300,000	\$1,200,000	
	Funding total	\$450,000	\$250,000	\$100,000	\$100,000	\$300,000	\$1,200,000	
CD10000031	DOWNTOWN RAILROAD Q	UIET ZONE			Funct	ion: Downtown	Development	
Facilitate perm	anent railroad quiet zones for d	lowntown area railroad				Strategic Plan: I	nfrastructure	
crossings.							District: 8	
Construction		30,000	-	-	-	_	\$30,000	
	Project total	\$30,000	-	-	-	-	\$30,000	
Arizona Highw	ay User Revenue	15,000	-	-	-	-	\$15,000	
Community Re	einvestment	15,000	-	-	-	-	\$15,000	
	Funding total	\$30,000	-	-	-	-	\$30,000	
CD20000008	BARRISTER BUILDING RES	STORATION			Funct	ion: Downtown	Development	
101 South Cer	ore historically-significant elementral Avenue in conjunction with	economic development		Strategic F	Plan: Economic	Development a		
activities at the	southeast corner of Jefferson	Street and Central Avenue.					District: 7	
Construction		250,000	-	-	-	-	\$250,000	
	Project total	\$250,000	-	-	-	-	\$250,000	
Community Re		250,000	-	-	-	-	\$250,000	
	Funding total	\$250,000	-	-	-	-	\$250,000	

## **Economic Development**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CD20000011	FILLMORE MIXED-USE REDE	EVELOPMENT			Funct	ion: Downtown	Development
	ursement for public infrastructure			Strategic F	Plan: Economic	Development a	nd Education
	elopment of approximately 7.5 acn 4th and 6th Avenues.	res of land south of Fillmo	ore				District: 7
Construction		1,814,460	-	1,272,193	-	-	\$3,086,653
	Project total	\$1,814,460	-	\$1,272,193	-	-	\$3,086,653
Community Re	einvestment	1,814,460	-	1,272,193	-	-	\$3,086,653
	Funding total	\$1,814,460	-	\$1,272,193	-	-	\$3,086,653
CD20000012	HISTORIC PRESERVATION P	ROJECTS			Function: C	Other Economic	Development
Assist with his near downtow	toric preservation projects that pront properts.	eserve historic buildings i	n or	Strategic F	Plan: Economic	Development a	nd Education District: 7
Construction		525,000	325,000	325,000	325,000	325,000	\$1,825,000
Construction	Project total	\$525,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,825,000
Community Re	einvestment	525,000	325,000	325,000	325,000	325,000	\$1,825,000
	Funding total	\$525,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,825,000
CD20000014	ASU THUNDERBIRD SCHOO MANAGEMENT	L OF GLOBAL			Funct	ion: Downtown	Development
	on in the development of ASU's T n downtown Phoenix.	Fhunderbird School of Glo	bal	Strategic F	Plan: Economic	Development a	nd Education District: 7
Construction		1 500 000	1 500 000	1,500,000	1 500 000	1,500,000	
Construction	Project total	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,000</b>	\$1,500,000	1,500,000 <b>\$1,500,000</b>	\$1,500,000	\$7,500,000 <b>\$7,500,000</b>
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
,	Funding total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
ED2000004	TALKING STICK ARENA REN REPRESENTATIVE	IOVATION OWNER'S				Function: Sp	orts Facilities
renovation and	ner's representative will assist the d expenditures, ensure all items ir d provide regular status reports.		ena	Strategic F	Plan: Economic	Development a	nd Education District: 7
Construction		185,000			_	_	\$185,000
	Project total	\$185,000	-	-	-	-	\$185,000
Sports Facilitie	es	185,000					\$185,000
	Funding total	\$185,000	-	-	-	-	\$185,000
		· •					

### **Economic Development**

	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
rts Facilities	Function: Spo			т	D PROJECT SUPPOR	ARENA INFRASTRUCTURE A	ED20000005
d Education	Development a	lan: Economic	Strategic P			upport costs.	Fund project su
District: 7							
\$200,000	_	_	_	_	200.000		Construction
\$200,000	-	-	-	-	\$200,000	Project total	
\$200,000	-	-	-	-	200,000		Sports Facilitie
\$200,000	-	-	-	-	\$200,000	Funding total	
rts Facilities	Function: Spo				WAL AND	TALKING STICK ARENA REN REPLACEMENT	ED20000006
d Education District: 7	Development a	lan: Economic	Strategic P			capital reserve fund intended to a na repairs, renovations, and/or rep	
\$8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	_		Land
\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	-	Project total	
\$8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	s	Sports Facilitie
\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	-	Funding total	
Developmen	on: Downtown I	Function			REDEVELOPMENT	TRANSIT CENTRAL STATION	ED2000010
•	on: Downtown l Development a	Function	Strategic P			TRANSIT CENTRAL STATION structure needed to redevelop Ce	
•			Strategic P				
d Education			Strategic P	100,000			
d Education District: 7	Development a	lan: Economic		100,000 <b>\$100,000</b>	tral Station.		Construct infra
District: 7	Development au	100,000	100,000	,	tral Station.	structure needed to redevelop Ce	Construct infra-
District: 7 \$530,000 \$530,000	100,000 \$100,000	100,000 \$100,000	100,000 <b>\$100,000</b>	\$100,000	130,000 \$130,000	structure needed to redevelop Ce	Construct infra
\$530,000 \$530,000 \$530,000 \$530,000	100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 <b>\$100,000</b>	<b>\$100,000</b>	130,000 \$130,000 130,000 \$130,000	structure needed to redevelop Ce  Project total  investment	Construct infra-
\$530,000 \$530,000 \$530,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	\$100,000 100,000 \$100,000	130,000 \$130,000 130,000 \$130,000 \$130,000 COPMENT FUND	structure needed to redevelop Ce  Project total  investment  Funding total	Construct infra:  Construction  Community Re  ED30000007  Support and ac
\$530,000 \$530,000 \$530,000 \$530,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 Functi	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	\$100,000 100,000 \$100,000	130,000 \$130,000 130,000 \$130,000 \$130,000 COPMENT FUND	Project total investment Funding total  STRATEGIC ECONOMIC DEVI	Construct infra:  Construction  Community Re  ED30000007  Support and ac
\$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$540,000 \$550,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 Functions: Economic	100,000 \$100,000 100,000 \$100,000	\$100,000 100,000 \$100,000	130,000 \$130,000  130,000 \$130,000  \$130,000  COPMENT FUND  on in the global economial areas of the City.	Project total investment Funding total  STRATEGIC ECONOMIC DEVI	Construct infra Construction  Community Re  ED30000007  Support and ac by pursuing rec
\$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000 \$530,000	100,000 \$100,000 100,000 \$100,000 \$100,000 fon: Economic I Development an Distr	100,000 \$100,000 100,000 \$100,000 Functi	100,000 \$100,000 100,000 \$100,000 Strategic P	\$100,000 100,000 \$100,000	130,000 \$130,000  130,000  \$130,000  \$130,000  COPMENT FUND  Ion in the global economical areas of the City.  50,000	Project total  investment Funding total  STRATEGIC ECONOMIC DEVIduance Phoenix's competitive postelevelopment opportunities in critical	Construct infra Construction  Community Re  ED3000007  Support and ac by pursuing rec

### **Economic Development**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ED30000008	ARIZONA BIOMEDICAL CORRIDOR				Funct	ion: Economic	Development
Innovation Cer	improvements in connection with ASU's h nter and improvements to the Arizona Bio en Loop 101 and the Central Arizona Pro	medical Corridor		Strategic F	Plan: Economic	Development a	nd Education
56th and 64th							District: 2
Construction		535,344	535,344	535,344	535,344	535,344	\$2,676,720
	Project total	\$535,344	\$535,344	\$535,344	\$535,344	\$535,344	\$2,676,720
Other Restricte	ed _	535,344	535,344	535,344	535,344	535,344	\$2,676,720
	Funding total	\$535,344	\$535,344	\$535,344	\$535,344	\$535,344	\$2,676,720
ED3000009	PARK CENTRAL MALL PUBLIC INFF	RASTRUCTURE			Function: O	ther Economic	Development
a public acces	eral public infrastructure improvements to s easement connecting Central Avenue t d bicycle access.		ding	Strategic F	Plan: Economic	Development a	nd Education District: 4
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other Restricte	ed	200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ED3000010	LEGACY SPORTS ARENA PUBLIC II	NFRASTRUCTUI	RE			Function: Spe	orts Facilities
	gacy Sports Arena for public infrastructur h Bronco Butte Trail.	e improvements		Strategic F	Plan: Economic	Development a	nd Education District: 2
-							
Construction	<u>-</u>	80,000	80,000	80,000	80,000	80,000	\$400,000
	Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Other Restricte	ed _	80,000	80,000	80,000	80,000	80,000	\$400,000
	Funding total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000

### **Environmental Programs**

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

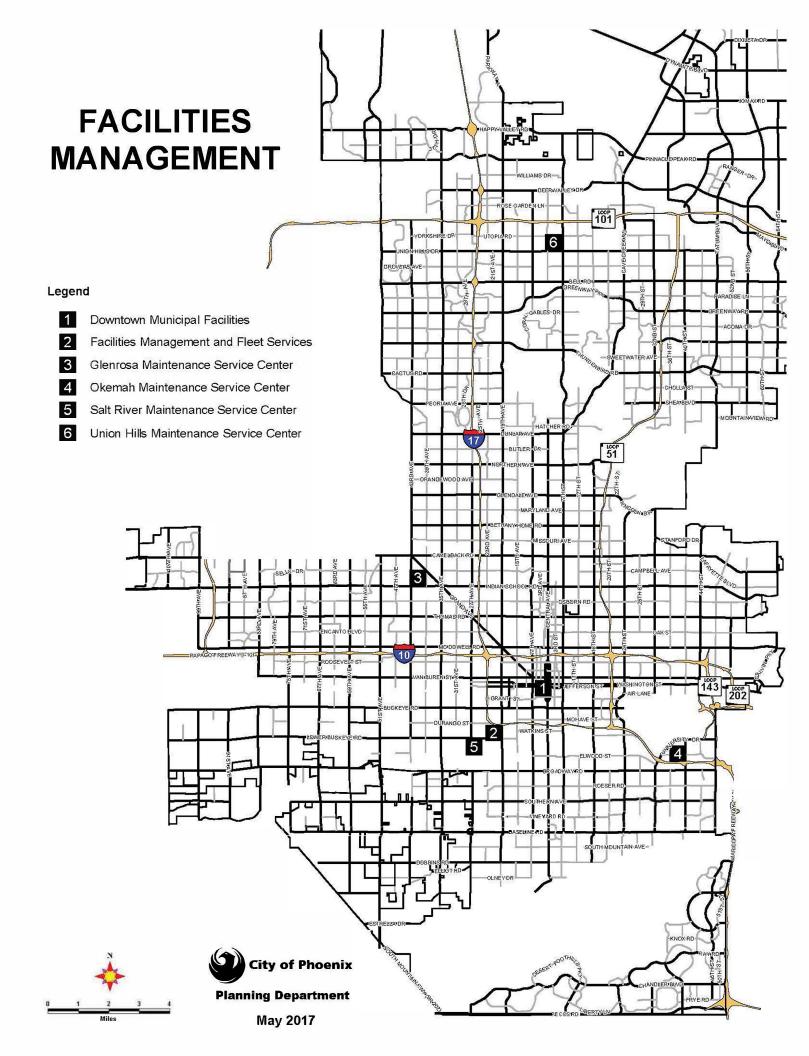
Stormwater capital improvement projects are implemented to advance the City's efforts to comply with stormwater management requirements and regulations. Any City department may propose a potential stormwater project, provided that the project meets the criteria outlined in the Stormwater Capital Improvement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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000

## **Environmental Programs**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
EP12000005	STORMWATER – GENERAL	_ COMPLIANCE			Functi	on: Stormwate	r Compliance
Provide for gei	neral stormwater compliance ac	ctions.			S	Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Construction		245,400	250,000	250,000	250,000	250,000	\$1,245,400
	Project total	\$245,400	\$250,000	\$250,000	\$250,000	\$250,000	\$1,245,400
Other Restricte	ed	245,400	250,000	250,000	250,000	250,000	\$1,245,400
	Funding total	\$245,400	\$250,000	\$250,000	\$250,000	\$250,000	\$1,245,400
EP12705028	GLENROSA SERVICE CENT PICK-UP AREA COVERED (		ND		Functi	on: Stormwate	r Compliance
Center Public pick-up area.	ase and install a covered canop Works Department Fleet Servic The canopy will cover materials	es Division parts storage a			s	Strategic Plan: \$	Ī
contaminate st	omwater.						District: 5
Other	omwater.	4,000				-	\$4,000
	Project total	4,000 <b>\$4,000</b>	-	-	-	-	\$4,000
	Project total	<del></del>	-	-	-	-	\$4,000 <b>\$4,000</b>
Other	Project total	\$4,000	- - -	- - -	- - -	- - -	
Other	<b>Project total</b>	\$4,000 4,000 \$4,000		- - -	- - - - Functi	- - - on: Stormwate	\$4,000 <b>\$4,000</b> \$4,000 <b>\$4,000</b>
Other Restricte  EP12840023  Conduct a studity's stormwal and post-moni	Project total  ed Funding total  STORMWATER TRASH BES PRACTICES STUDY  dy and pilot project to evaluate toter system. The study will include toring, assessment and recomn	\$4,000  4,000 \$4,000  ST MANAGEMENT  trash and floatables in the de installation of devices, p		- - - -		Strategic Plan: \$	\$4,000 \$4,000 \$4,000 \$4,000 r Compliance
Other Restricte  EP12840023  Conduct a stuc City's stormwa	Project total  ed Funding total  STORMWATER TRASH BES PRACTICES STUDY  dy and pilot project to evaluate toter system. The study will include toring, assessment and recomn	\$4,000  4,000 \$4,000  ST MANAGEMENT  trash and floatables in the de installation of devices, p		- - -		Strategic Plan: \$	\$4,000 \$4,000 \$4,000 \$4,000 r Compliance
Other Restricte  EP12840023  Conduct a studity's stormwal and post-moni	Project total  ed Funding total  STORMWATER TRASH BES PRACTICES STUDY  dy and pilot project to evaluate toter system. The study will include toring, assessment and recomn	\$4,000  4,000  \$4,000  ST MANAGEMENT  Trash and floatables in the de installation of devices, penendations, and cost estim		- - - -		Strategic Plan: \$	\$4,000 \$4,000 \$4,000 \$4,000 r Compliance Sustainability
Other Restricte  EP12840023  Conduct a studity's stormwa and post-monifor devices inv	Project total  ed Funding total  STORMWATER TRASH BES PRACTICES STUDY  dy and pilot project to evaluate toter system. The study will include toring, assessment and recomn	\$4,000  4,000  \$4,000  ST MANAGEMENT  trash and floatables in the de installation of devices, penendations, and cost estimates.		- - - -		Strategic Plan: \$	\$4,000 \$4,000 \$4,000 \$4,000 r Compliance Sustainability District: 7 & 8
Other Restricte  EP12840023  Conduct a studity's stormwa and post-monifor devices inv	Project total  ed Funding total  STORMWATER TRASH BEST PRACTICES STUDY  dy and pilot project to evaluate toter system. The study will include toring, assessment and recommendation and recommendation of the study will include to the system. The study will include to the system. The study will include to the system. The study will include the system.	\$4,000  4,000  \$4,000  ST MANAGEMENT  Trash and floatables in the de installation of devices, penendations, and cost estim		- - - - -		Strategic Plan: \$	\$4,000 \$4,000 \$4,000 \$4,000 r Compliance Sustainability



The Facilities Management program totals \$97.4 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, Other Bond and Other Capital funds.

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Downtown Facilities	3,005,000	_	_	_	-	3,005,000
Energy Conservation	500,000	500,000	500,000	700,000	700,000	2,900,000
Equipment Management	613,188	-	-	-	51,000	664,188
Other Facilities Management	21,252,423	21,375,000	21,375,000	13,275,000	13,275,000	90,552,423
Service Centers	317,500	-	-	-	-	317,500
Program Total	25,688,111	21,875,000	21,875,000	13,975,000	14,026,000	97,439,111
Source of Funds						
Operating Funds						
General Funds						
General Fund	14,947,500	13,775,000	13,775,000	13,775,000	13,775,000	70,047,500
Special Revenue Funds	,- ,	, ,,,,,,,,	, ,,,,,,,,	, ,,,,,,,	-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Development Services	480,000	_	_	_	_	480,000
Other Restricted	604,188	_	_	_	_	604,188
Enterprise Funds	,					,
Solid Waste	99,000	_	_	200,000	251,000	550,000
Wastewater	150,000	-	_	-	-	150,000
Water	210,000	-	-	_	-	210,000
Total Operating Funds	16,490,688	13,775,000	13,775,000	13,975,000	14,026,000	72,041,688
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	8,362,423	8,100,000	8,100,000	_	-	24,562,423
Total Bond Funds	8,362,423	8,100,000	8,100,000	-	-	24,562,423
Other Capital Funds						
Other Capital Funds						
Other Capital	835,000	-	-	-	-	835,000
Total Other Capital Funds	835,000	-	-	-	-	835,000
Program Total	25,688,111	21,875,000	21,875,000	13,975,000	14,026,000	97,439,111

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW21010002	LEAKING UNDERGROUND STORAGE UNDERGROUND STORAGE TANKS F PROGRAM				Func	tion: Equipmen	t Management
Provide conting storage tank le	gency funding to remediate soil in the eve aks.	nt of undergrour	nd			Strategic Plan:	Infrastructure trict: Citywide
						D13	
Construction	_	32,192	-	-	-	-	\$32,192
	Project total	\$32,192	-	-	-	-	\$32,192
Other Restricte	ed	32,192	_	_	_	_	\$32,192
	Funding total	\$32,192	-	-	-	-	\$32,192
PW21100004	SECURITY ACCESS CONTROL				Function:	Other Facilities	Management
Replace the Ci	ty's badging and access control system.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		8,362,423	8,100,000	8,100,000	-	_	\$24,562,423
	Project total	\$8,362,423	\$8,100,000	\$8,100,000	-	-	\$24,562,423
Other Bonds		8,362,423	8,100,000	8,100,000	_	-	\$24,562,423
	Funding total	\$8,362,423	\$8,100,000	\$8,100,000	-	-	\$24,562,423
PW22150002	411 NORTH CENTRAL BUILDING MAI	NTENANCE			Function:	Other Facilities	Management
Provide mainte	nance and repairs at ASU and other relat	ed facilities.				Strategic Plan:	Infrastructure
							District: 8
Construction		835,000	-	-	-	_	\$835,000
	Project total	\$835,000	-	-	-	-	\$835,000
Other Capital		835,000	_	_	_	_	\$835,000
·	Funding total	\$835,000	-	-	-	-	\$835,000
PW24470008	CITYWIDE FACILITY REHABILITATIO	N			Function:	Other Facilities	Management
	g for City facilities' critical major maintenal	nce and				Strategic Plan:	Infrastructure
rehabilitation no	eeds.					Dis	trict: Citywide
Construction		9,240,000	12,275,000	12,275,000	12,275,000	12,275,000	\$58,340,000
	Project total	\$9,240,000	\$12,275,000	\$12,275,000	\$12,275,000	\$12,275,000	\$58,340,000
General Fund		9,240,000	12,275,000	12,275,000	12,275,000	12,275,000	\$58,340,000
	Funding total	\$9,240,000	\$12,275,000	\$12,275,000	\$12,275,000	\$12,275,000	\$58,340,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW24470010	CITYWIDE FACILITY ASSESSMENTS				Function:	Other Facilities	Management
Conduct inspe	ctions of City-owned facilities.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Construction	Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
		<b>v</b> 1,000,000	<b>V</b> 1,000,000	<b>v</b> 1,000,000	<b>¥</b> 1,000,000	<b>V</b> 1,000,000	***
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
	Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PW25100008	FLEET SERVICES FUEL INFRASTRUC	CTURE			Funct	ion: Equipment	Management
Construct cityv	vide fuel infrastructure improvement projec	ts to be			:	Strategic Plan: I	nfrastructure
determined.						Dist	rict: Citywide
Construction		391,996	_	_	-	_	\$391,996
Construction	Project total	\$391,996	-	-	-		\$391,996
	•						
Other Restricte	ed	391,996	-	-	_	-	\$391,996
	Funding total	\$391,996	-	-	-	-	\$391,996
PW25100010	CNG INFRASTRUCTURE REPLACEMI	ENT			Funct	ion: Equipment	Management
Provide funds	for replacement and overhaul of generator	s/compressors	at		;	Strategic Plan: I	nfrastructure
CNG fuel sites						Dist	rict: Citywide
Construction		9,000	_	_	_	51,000	\$60,000
Concadan	Project total	\$9,000	-		-	\$51,000	\$60,000
	•						
Solid Waste		9,000	-	-	-	51,000	\$60,000
	Funding total	\$9,000	-	-	-	\$51,000	\$60,000
PW25100017	FIRE STATION 27 FUEL TANK REPLA	CEMENT			Funct	ion: Equipment	Management
Replace the fu	el tank at Fire Station 27.				;	Strategic Plan: I	nfrastructure
							District: 3
		180,000	_	_	_	_	\$180,000
Construction					<u>-</u>	<u> </u>	\$180,000
Construction	Project total	\$10U.UUU					
Construction	Project total	\$180,000					
Construction Other Restricte	•	180,000	-	_	_	-	\$180,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26450007	PHOENIX ART MUSEUM F PANEL AND SYSTEM	TIRE AND LIFE SAFETY AL	ARM		Functio	on: Other Facilit	ies Management
	grade the fire and life safety a	arm panel and system at the	)			Strategic Pla	n: Infrastructure
Phoenix Art Mu	useum.						District: 4
Construction		700,000	-		-	-	- \$700,000
	Project total	\$700,000	-	-	-	-	- \$700,000
General Fund		700,000	-		-	-	- \$700,000
	Funding total	\$700,000		•	-	-	- \$700,000
PW26570004	FIRE SUPPORT SERVICES	S FIRE AND LIFE SAFETY SUPPRESSION SYSTEMS			Functio	on: Other Facilit	ies Management
	grade the fire and life safety a		ion			Strategic Pla	ın: Infrastructure
systems at all	Fire Support Services building	JS.					District: 8
Construction		400,000	_		-	_	- \$400,000
	Project total	\$400,000	-		-	-	- \$400,000
General Fund		400,000	-		-	-	- \$400,000
	Funding total	\$400,000	-		-	-	- \$400,000
PW26700023	22ND AVENUE SERVICE (	CENTER VALLEY GUTTER				Function:	Service Centers
Replace the va	alley gutter system at the 22nd	Avenue Service Center.				Strategic Pla	n: Infrastructure
							District: 7
Construction		317,500	-		_	_	- \$317,500
	Project total	\$317,500	•		-	-	- \$317,500
General Fund		317,500		<u>.                                    </u>		<u>-</u>	- \$317,500
	Funding total	\$317,500	-		-	-	- \$317,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
PW26700027	PHOENIX CITY HALL SAN ROOF DRAIN SYSTEM	ITARY SEWER LINES AND	)			Function: Do	wnto	wn Facilities
Replace the sa City Hall.	anitary sewer lines and repair	the roof drain system at Pho	enix			Strategic PI	an: lı	nfrastructure District: 7
Construction		3,000,000	_	-		-	_	\$3,000,000
	Project total	\$3,000,000	-	-		-	-	\$3,000,000
Development S	Services	480,000	-	-		-	_	\$480,000
General Fund		2,070,000	-	-		-	-	\$2,070,000
Solid Waste		90,000	-	-		-	-	\$90,000
Wastewater		150,000	_	-		_	_	\$150,000
Water		210,000	-	-		-	_	\$210,000
	Funding total	\$3,000,000	-	-		-	-	\$3,000,000
PW26700029 Design and co	OFFICE OF ACCOUNTABI					Function: Do Strategic Pl		
Design and co	OFFICE OF ACCOUNTABI nstruct the space on the first f vide a receptionist area, work- estrooms for the new Office of	loor of the Public Transit stations and offices, meeting						nfrastructure
Design and co	nstruct the space on the first f vide a receptionist area, work	loor of the Public Transit stations and offices, meeting	_	-				nfrastructure
Design and con Building to pro- spaces, and re	nstruct the space on the first f vide a receptionist area, work	loor of the Public Transit stations and offices, meeting Accountability.	-	- -				District: 7
Design and con Building to pro- spaces, and re	nstruct the space on the first f vide a receptionist area, work estrooms for the new Office of	loor of the Public Transit stations and offices, meeting Accountability.	_ - -	- -				wn Facilities infrastructure District: 7 \$5,000 \$5,000
Design and co Building to pro spaces, and re Construction	nstruct the space on the first f vide a receptionist area, work estrooms for the new Office of	loor of the Public Transit stations and offices, meeting Accountability.  5,000  \$5,000	- - -	- - -				District: 7 \$5,000 \$5,000
Design and co Building to pro spaces, and re Construction	nstruct the space on the first f vide a receptionist area, work estrooms for the new Office of Project total	loor of the Public Transit stations and offices, meeting Accountability.  5,000 \$5,000  5,000 \$5,000  CE YARD FIRE AND LIFE	- - -	- - -	Functio		- - -	District: 7 \$5,000 \$5,000 \$5,000 \$5,000
Design and co Building to pro spaces, and re Construction General Fund	nstruct the space on the first fivide a receptionist area, workestrooms for the new Office of  Project total  Funding total  9TH STREET MAINTENAN SAFETY ALARM PANEL A grade the fire and life safety al	loor of the Public Transit stations and offices, meeting Accountability.  5,000 \$5,000 \$5,000 \$5,000  CE YARD FIRE AND LIFE ND SYSTEM	- - - -	- - -	Functio	Strategic PI  on: Other Facili	an: lı	District: 7 \$5,000 \$5,000 \$5,000 \$5,000
Design and co Building to pro spaces, and re Construction General Fund PW26740005 Replace or upo Street Mainten	nstruct the space on the first fivide a receptionist area, workestrooms for the new Office of  Project total  Funding total  9TH STREET MAINTENAN SAFETY ALARM PANEL A grade the fire and life safety al	loor of the Public Transit stations and offices, meeting Accountability.  5,000 \$5,000 \$5,000 \$5,000  CE YARD FIRE AND LIFE IND SYSTEM  arm panel and system at 9th	- - -	- - -	Functio	Strategic PI  on: Other Facili	an: lı	### District: 7  ### \$5,000  ### \$5,000  ### \$5,000  ### \$5,000  ### Management  ### District: 8
Design and co Building to pro spaces, and re Construction General Fund PW26740005	nstruct the space on the first fivide a receptionist area, workestrooms for the new Office of  Project total  Funding total  9TH STREET MAINTENAN SAFETY ALARM PANEL A grade the fire and life safety al	loor of the Public Transit stations and offices, meeting Accountability.  5,000 \$5,000 \$5,000 \$5,000  CE YARD FIRE AND LIFE ND SYSTEM	- - - -	- - - -	Functio	Strategic PI  on: Other Facili	an: lı	### District: 7
Design and co Building to pro spaces, and re Construction  General Fund  PW26740005  Replace or upg Street Mainten	nstruct the space on the first fivide a receptionist area, workstrooms for the new Office of  Project total  Funding total  9TH STREET MAINTENAN SAFETY ALARM PANEL A grade the fire and life safety alance Yard.	loor of the Public Transit stations and offices, meeting Accountability.  5,000 \$5,000 \$5,000 \$5,000  CE YARD FIRE AND LIFE IND SYSTEM arm panel and system at 9th	- - -	- - -	Function	Strategic PI  on: Other Facili	an: lı	District: 7 \$5,000 \$5,000 \$5,000 \$5,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26740012	NORTH MOUNTAIN VISITO SAFETY ALARM PANEL A		FE		Functio	on: Other Faciliti	es Management
	grade the fire and life safety a	larm panel and system at No	orth			Strategic Plar	n: Infrastructure
Mountain Visit	ors Center.						District: 3
Construction		85,000	_	_			- \$85,000
	Project total	\$85,000	-	-		-	- \$85,000
General Fund		85,000	-	-			- \$85,000
	Funding total	\$85,000	-	-		-	- \$85,000
PW26740013	NORTHWEST DISTRICT O	PFFICE FIRE AND LIFE SAF	ETY		Functio	on: Other Faciliti	es Management
Replace or upo	grade the fire and life safety a rict Office.	larm panel and system at				Strategic Plan	n: Infrastructure District: 5
Construction		75,000	-	-		-	- \$75,000
	Project total	\$75,000	-	-		-	- \$75,000
General Fund		75,000	_	_			- \$75,000
	Funding total	\$75,000	-	-		-	- \$75,000
PW26740018	SOUTH MOUNTAIN ENVIR		- ID	-	Functio	on: Other Faciliti	
Replace or upo	SOUTH MOUNTAIN ENVIR CENTER FIRE AND LIFE S SYSTEM grade the fire and life safety a	RONMENTAL EDUCATION SAFETY ALARM PANEL AN		-	Functio		es Management
Replace or upo	SOUTH MOUNTAIN ENVIR CENTER FIRE AND LIFE S SYSTEM	RONMENTAL EDUCATION SAFETY ALARM PANEL AN		-	Functio		es Management n: Infrastructure
Replace or upo	SOUTH MOUNTAIN ENVIR CENTER FIRE AND LIFE S SYSTEM grade the fire and life safety a	RONMENTAL EDUCATION SAFETY ALARM PANEL AN		-	Functio		es Management n: Infrastructure District: 8
Replace or upo Mountain Envi	SOUTH MOUNTAIN ENVIR CENTER FIRE AND LIFE S SYSTEM grade the fire and life safety a	RONMENTAL EDUCATION SAFETY ALARM PANEL AN		- - -	Functio		es Management  n: Infrastructure  District: 8  - \$85,000
Replace or upo Mountain Envi	SOUTH MOUNTAIN ENVIR CENTER FIRE AND LIFE S SYSTEM grade the fire and life safety a conmental Education Center.	RONMENTAL EDUCATION SAFETY ALARM PANEL AN larm panel and system at So		- - -	Functio		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26740019	SOUTH MOUNTAIN SENIO SAFETY ALARM PANEL A				Functio	n: Other Facilit	ies Management
	grade the fire and life safety al	arm panel and system at So	uth			Strategic Pla	n: Infrastructure
Mountain Seni	or Center.						District: 7
Construction		85,000	-	-		-	- \$85,000
	Project total	\$85,000	-	-		-	- \$85,000
General Fund		85,000	-	-		-	- \$85,000
	Funding total	\$85,000	-	-		-	- \$85,000
PW26740020	SUNNYSLOPE COMMUNIT		)		Functio	n: Other Facilit	ies Management
	grade the fire and life safety al	arm panel and system at				Strategic Pla	n: Infrastructure
Sunnyslope Co	ommunity Center Gym.						District: 3
Construction		95,000	_	-		-	- \$95,000
	Project total	\$95,000	-	-		-	- \$95,000
General Fund		95,000	-	-		-	- \$95,000
	Funding total	\$95,000	-	-		-	- \$95,000
PW26740022	VERDE PARK RECREATION SAFETY ALARM PANEL A		<u> </u>		Functio	n: Other Facilit	ies Management
	grade the fire and life safety al	arm panel and system at Ve	-de			Strategic Pla	n: Infrastructure
Park Recreation	n Center.						District: 8
Construction		70,000	_	-		-	- \$70,000
	Project total	\$70,000	-			-	- \$70,000
General Fund		70,000	-	-		-	- \$70,000
	Funding total	\$70,000	-	-		-	- \$70,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26740025	MADISON POOL ELECTRICAL SERV SECTION REPLACEMENT	ICE ENTRY			Function:	Other Facilities	Management
Replace the El	ectrical Service Entry Section at Madisor	Pool.			;	Strategic Plan: I	nfrastructure
							District: 4
Construction	_	75,000	-	-	-	-	\$75,000
	Project total	\$75,000	-	-	-	-	\$75,000
General Fund		75,000	_	_	_	_	\$75,000
	Funding total	\$75,000	-	-	-	-	\$75,000
PW26740026	26 WASHINGTON POOL ELECTRICAL SERVICE ENTRY Function: Other Faci SECTION REPLACEMENT					Other Facilities	Management
Replace the El	ectrical Service Entry Section at Washing	gton Pool.			;	Strategic Plan: I	nfrastructure
							District: 5
Construction		75,000	-	-	-	-	\$75,000
	Project total	\$75,000	-	-	-	-	\$75,000
General Fund		75,000	-	-	-	-	\$75,000
	Funding total	\$75,000	-	-	-	-	\$75,000
PW34030075	ENERGY CONSERVATION-CITYWID				Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at various facilit	ies citywide.			Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030076	ENERGY CONSERVATION-SOLID W	ASTE			Fu	nction: Energy	Conservation
Construct ener	gy conservation projects at various Solid	Waste facilities.			Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		-	-	-	200,000	200,000	\$400,000
	Project total	-	-	-	\$200,000	\$200,000	\$400,000
Solid Waste		-	-	-	200,000	200,000	\$400,000
	Funding total	-	-	-	\$200,000	\$200,000	\$400,000



### **Finance**

The Finance program totals \$8.0 million, funded by Other Bond funds, supporting enhancements to
the citywide financial system.

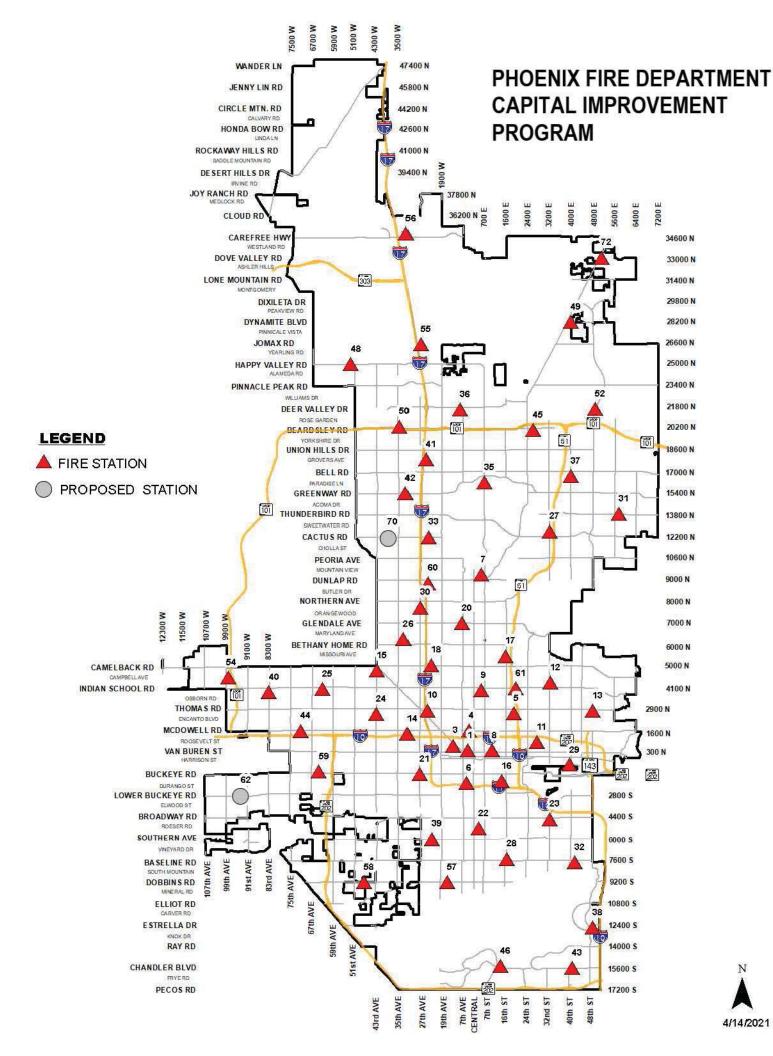
# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM FINANCE

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Enterprise Resource Planning	8,000,000	-	-	-	-	8,000,000
Program Total	8,000,000	-	-	-	-	8,000,000
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	8,000,000	-	-	-	-	8,000,000
Total Bond Funds	8,000,000	-	-	-	-	8,000,000
Program Total	8,000,000	-	-	-	-	8,000,000

#### 2021-26 CAPITAL IMPROVEMENT PROGRAM

### **Finance**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FA10700003	SAP FINANCIAL SYSTEM UI			Function:	Enterprise Re	source Planning	
	infrastructure including licensing ster recovery and business cont \$127,000.				Strate	· ·	ncial Excellence District: Citywide
Other		8,000,000	-	-	-		- \$8,000,000
	Project total	\$8,000,000	-	-	-		- \$8,000,000
Other Bonds		8,000,000	-	-	-		- \$8,000,000
	Funding total	\$8,000,000	-	-	-		- \$8,000,000



#### **Fire Protection**

The \$37.1 million Fire Protection program is funded by General, Other Restricted, Other Bonds and Impact Fee funds.

The program consists of infrastructure in growth areas, implementation of new Computer Aided Dispatch and Records Management systems, construction of new Fire Station 62 at 99th Avenue and Lower Buckeye Road, and land acquisition for a future fire station.

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

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

## PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM FIRE PROTECTION

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Fire Operations Center	24,259,064	-	-	-	-	24,259,064
Fire Stations	12,873,569	-	-	-	-	12,873,569
Program Total	37,132,633	-	-	-	-	37,132,633
Source of Funds						
Operating Funds						
General Funds						
General Fund	1,580,000	-	-	-	-	1,580,000
Special Revenue Funds						
Other Restricted	9,682,645	-	-	-	-	9,682,645
Total Operating Funds	11,262,645	-	-	-	-	11,262,645
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	14,576,419	-	-	-	-	14,576,419
Total Bond Funds	14,576,419	-	-	-	-	14,576,419
Other Capital Funds						
Other Capital Funds						
Impact Fees	11,293,569	-	-	-	-	11,293,569
Total Other Capital Funds	11,293,569	-	-	-	-	11,293,569
Program Total	37,132,633	-	-	-	-	37,132,633

#### 2021-26 CAPITAL IMPROVEMENT PROGRAM

### **Fire Protection**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FD57100025	FIRE DEPARTMENT IMPA	CT FEE INFRASTRUCTURI	≣			Functio	n: Fire Stations
	g for programming various imp	oact fee areas as projects ar	е			Strategic Plar	n: Public Safety
identified.						Dis	trict: 1, 2, 6 & 7
Construction		4,108,569	_	_			\$4,108,569
	Project total	\$4,108,569	-	-			\$4,108,569
Impact Fees		4,108,569	-	-			\$4,108,569
	Funding total	\$4,108,569	-	-			\$4,108,569
FD57100027	FIRE STATION 62					Functio	n: Fire Stations
0 /	uct, and equip Fire Station 62					Strategic Plar	n: Public Safety
Buckeye Road	Ongoing operating cost: \$3,2	215,000.					District: 7
Construction		6,185,000	_	_			\$6,185,000
Equipment		1,000,000	_	_			\$1,000,000
• •	Project total	\$7,185,000	-	-			\$7,185,000
Impact Fees		7,185,000	-	-			\$7,185,000
	Funding total	\$7,185,000	-	-			\$7,185,000
FD57100028	FIRE STATION 70					Functio	n: Fire Stations
Acquire land fo	r a new Fire Station 70 at 39tl	n Avenue and Cactus Road.				Strategic Plar	n: Public Safety
							District: 1
Land		1,580,000	_	_			\$1,580,000
	Project total	\$1,580,000	-	-			\$1,580,000
General Fund		1,580,000					\$1,580,000
Ceneral Fund	Funding total	\$1,580,000	-	-			\$1,580,000
FD57140006	COMPUTER-AIDED DISPA	TCH SYSTEM REPLACEM	ENT		F	unction: Fire Op	erations Center
Purchase new	software and equipment for th	e Computer-Aided Dispatch					an: Technology
system used by	y the City of Phoenix and mut	ual aide partners.				Di	strict: Citywide
Equipment		19,052,022	_	_			\$19,052,022
• •	Project total	\$19,052,022	-	-			\$19,052,022
Other Bonds		9,369,377	-	-			\$9,369,377
Other Restricte	d	9,682,645	-	-			\$9,682,645
	Funding total	\$19,052,022					\$19,052,022

#### 2021-26 CAPITAL IMPROVEMENT PROGRAM

### **Fire Protection**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FD57140007	RECORDS MANAGEMENT S	SYSTEM			Fu	ınction: Fire Op	erations Center
•	ew Records Management Syste nt to store premise information, sponse data.	,	enix			•	an: Technology
Equipment		5,207,042	-				- \$5,207,042
	Project total	\$5,207,042	-			-	- \$5,207,042
Other Bonds		5,207,042	-				- \$5,207,042
	Funding total	\$5,207,042	-		-		- \$5,207,042

### **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$3.6 million and is funded by the Development Services fund.

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM HISTORIC PRESERVATION & PLANNING

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Planning	3,648,000	-	-	-	-	3,648,000
Program Total	3,648,000	•	•	•	•	3,648,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	3,648,000	-	-	-	-	3,648,000
Total Operating Funds	3,648,000	-	-	-	-	3,648,000
Program Total	3,648,000	-	-	-	-	3,648,000

## **Historic Preservation & Planning**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PN00000001	KIVA REPLACEMENT PROJE	ECT				Func	ction: Planning
Replace the K	IVA permitting system. Ongoing	operating cost: \$2,100,000	0.			Strategic Pla	n: Technology
						Dis	strict: Citywide
Technology		3,648,000	-	_	-	-	\$3,648,000
	Project total	\$3,648,000	-	-	-	-	\$3,648,000
Development :	Services	3,648,000	-		-	-	\$3,648,000
	Funding total	\$3,648,000	-		-	-	\$3,648,000

## HOUSING

#### AFFORDABLE HOUSING Ambassador West A Camelback Properties A Cypress Manor Deck Park Vista Δ Desert Meadows A Foothills on the Preserve A La Cascada I Δ La Cascada II Δ Paradise Greens Red Mountain Springs 4 Sand Dollar A Yale Court A Windrose Village 1 Paradise Village A Sahuaro West A Foothills Court Reflections on Portland A Park Lee A The Summit A Pine Crest A Star Fish SENIOR HOUSING Fillmore Gardens Ø Maryvale Parkway Terrace 0 McCarty on Monroe 0 Pine Towers 0 Sunnyslope Manor 0 Washington Manor CONVENTIONAL HOUSING 1 A.L. Krohn Homes

2 The Symphony

3 A.L. Krohn Homes

4 Foothills Village

5 Frank Luke Homes

6 Aeroterra

7 Marcos de Niza

8 Marcos de Niza Addn

9 Henson Village

10 Sidney P. Osborn Homes

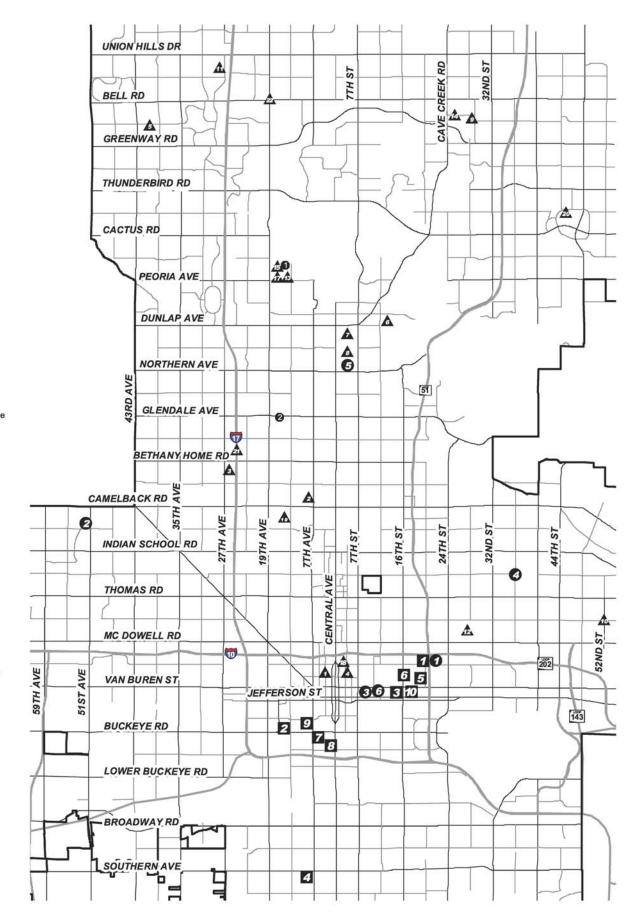
#### PRIDE

Ladera del Norte

2 Sante Fe Springs



April 2021



The Housing program totals \$88.2 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

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

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

## PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM HOUSING

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Affordable Housing Modernization	1,908,334	1,417,029	1,000,000	1,000,000	2,500,000	7,825,363
HOME Grant	19,303,845	6,729,739	4,500,000	4,500,000	4,500,000	39,533,584
HOME Program Income	1,015,000	1,015,000	1,015,000	1,015,000	139,885	4,199,885
HOPE VI	12,245,000	4,588,932	162,080	-	-	16,996,012
Housing Development	11,540,792	3,700,000	2,520,000	1,700,000	200,000	19,660,792
Program Total	46,012,971	17,450,700	9,197,080	8,215,000	7,339,885	88,215,636
Source of Funds Operating Funds Special Revenue Funds						
Grants	33.863.845	12,833,671	6,177,080	6,015,000	5,139,885	64,029,481
Other Restricted	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	34,063,845	13,033,671	6,377,080	6,215,000	5,339,885	65,029,481
Other Capital Funds						
Other Capital Funds						
Capital Grants	11,949,126	4,417,029	2,820,000	2,000,000	2,000,000	23,186,155
Total Other Capital Funds	11,949,126	4,417,029	2,820,000	2,000,000	2,000,000	23,186,155
Program Total	46,012,971	17,450,700	9,197,080	8,215,000	7,339,885	88,215,636

Construct remodelocated at 205 Ea	SUNNYSLOPE MANOR IMP eling projects at the Sunnyslo ast Ruth Street.	ope Manor senior housing s	site			lable Housing N	lodernization	
Construction	ast Ruth Street.	500,000	site	S	rategic Plan: N			
Construction					atogio i iaii. I	leighborhoods	and Livability	
ı	Project total						District: 6	
	Project total	#E00 000	200,000	200,000	200,000	200,000	\$1,300,000	
		\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000	
Grants		500,000	200,000	200,000	200,000	200,000	\$1,300,000	
F	Funding total	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,300,000	
AH10120091 F	FILLMORE GARDENS IMPR	ROVEMENTS		Function: Affordable Housing Mo				
•	vate the Fillmore Gardens se	nior housing site located at		S	rategic Plan: N	leighborhoods	and Livability	
802 North 22nd F	Place.						District: 8	
Construction		500,000	300,000	300,000	300,000	300,000	\$1,700,000	
ı	Project total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000	
Grants		500,000	300,000	300,000	300,000	300,000	\$1,700,000	
F	Funding total	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000	
AH10150004	REPAIR AND RENOVATE F	AMILY APARTMENTS		F	unction: Afford	lable Housing N	lodernization	
Modernize public	c housing units.			S	rategic Plan: N	leighborhoods	and Livability	
							District: 8	
Construction		-	_	-	_	1,500,000	\$1,500,000	
F	Project total	-	-	-	-	\$1,500,000	\$1,500,000	
Capital Grants			-	-	-	1,500,000	\$1,500,000	
i	Funding total	-	-	-	-	\$1,500,000	\$1,500,000	
AH10150007 (	CAPITAL FUND PROGRAM	LABOR COSTS		F	unction: Afford	lable Housing N	lodernization	
Provide for citywi	ide labor costs associated wi	th grant funds.		S	rategic Plan: N	leighborhoods	and Livability	
						Dist	rict: Citywide	
Other		658,334	717,029	300,000	300,000	300,000	\$2,275,363	
	Project total	\$658,334	\$717,029	\$300,000	\$300,000	\$300,000	\$2,275,363	
Capital Grants		658,334	717,029	300,000	300,000	300,000	\$2,275,363	
F	Funding total	\$658,334	\$717,029	\$300,000	\$300,000	\$300,000	\$2,275,363	

		2021-22	2022-23	2023-24	2024-25	2025-26	Total	
AH10150008	CAPITAL FUND PROGRAM	ADMINISTRATION		F	unction: Afford	lable Housing I	Modernization	
Provide for city	wide administration costs asso	ciated with grant funds.		S	trategic Plan: N	leighborhoods	and Livability	
						Dist	trict: Citywide	
Other		250,000	200,000	200,000	200,000	200,000	\$1,050,000	
	Project total	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000	
Capital Grants		250,000	200,000	200,000	200,000	200,000	\$1,050,000	
	Funding total	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000	
AH20610001	AFFORDABLE HOUSING DE	EVELOPMENT		Function: Housing Developmen				
Construct affor	dable housing properties citywi	de.		S	trategic Plan: N	leighborhoods	and Livability	
						Dist	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	
Other Restricted		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	
AH20620001	RENTAL HOUSING DEVELO	PMENT LOAN PROGRAI	VI		Fun	ction: Housing	Development	
	nstruction costs related to new l	oan programs as leverage	for	S	trategic Plan: N	leighborhoods	and Livability	
affordable prop	perties.					Dist	trict: Citywide	
Construction		3,750,000	_	_	_	-	\$3,750,000	
	Project total	\$3,750,000	-	-	-	-	\$3,750,000	
Capital Grants		3,750,000	-	-	-	-	\$3,750,000	
	Funding total	\$3,750,000	-	-	-	-	\$3,750,000	
AH30100000	HOME MULTIFAMILY LOAN	PROGRAM				Function	: HOME Grant	
	funds to nonprofit and for profi	t developers for construction	on	S	trategic Plan: N	leighborhoods	and Livability	
costs of afforda	able housing properties.					Dist	trict: Citywide	
Construction		855,000	6,729,739	4,500,000	4,500,000	4,500,000	\$21,084,739	
	Project total	\$855,000	\$6,729,739	\$4,500,000	\$4,500,000	\$4,500,000	\$21,084,739	
Grants		855,000	6,729,739	4,500,000	4,500,000	4,500,000	\$21,084,739	
	Funding total	\$855,000	\$6,729,739	\$4,500,000	\$4,500,000	\$4,500,000	\$21,084,739	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
AH30100012	DE COLORES AFFORDABI	LE HOUSING DEVELOPME	ENT			Functio	on: HOME Grant	
	n existing motel into a 79-unit m				Strategic Plan: Neighborhoods and Livability			
community of p	permanent housing for victims	of domestic violence.					District: 8	
Construction		500,000	-				\$500,000	
	Project total	\$500,000	-				\$500,000	
Grants		500,000	-				\$500,000	
	Funding total	\$500,000	-				\$500,000	
AH30100018	AVALON VILLAS					Functio	on: HOME Grant	
	-unit affordable housing comm				Strategic Plans	Neighborhood	ls and Livability	
set aside units Income.	for individuals with incomes at	or below 40% Area Mediar	l 				District: 7	
Construction		1,000,000	-				\$1,000,000	
	Project total	\$1,000,000	-				\$1,000,000	
Grants		1,000,000	-				\$1,000,000	
	Funding total	\$1,000,000	-				\$1,000,000	
AH30100020	DECK PARK VISTA					Functio	n: HOME Grant	
	relopment of the Deck Park Vis sing units into 201 affordable a		iect		Strategic Plan	Neighborhood	ls and Livability	
	OME funds, a federally-funded	•					District: 8	
Construction		1,000,000	-				\$1,000,000	
	Project total	\$1,000,000	-				\$1,000,000	
Grants		1,000,000	-				\$1,000,000	
	Funding total	\$1,000,000	-		-		\$1,000,000	
AH30200014	AFFORDABLE HOUSING M	ULTI-FAMILY PROJECT				Functio	n: HOME Grant	
	lti-family housing using America hborhood Stabilization Progran		nent		Strategic Plans	Neighborhood	ls and Livability	
Act 2009 Neigi	TIDOTTIOOG Stabilization Program	i iulius.					District: 7	
Construction		6,474,845	-				\$6,474,845	
	Project total	\$6,474,845	-		-		\$6,474,845	
Grants		6,474,845	-				\$6,474,845	
	Funding total	\$6,474,845	-				\$6,474,845	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH30200015	AFFORDABLE HOUSING MULTI-FAMILY PROJECT II					Functi	on: HOME Grant
	lti-family housing using Neighb	oorhood Stabilization Program	m		Strategic Plan	: Neighborhoo	ds and Livability
funds.							District: 7
Construction		3,750,000	-		_	-	- \$3,750,000
	Project total	\$3,750,000	-		-	-	- \$3,750,000
Grants		3,750,000	-		-	-	- \$3,750,000
	Funding total	\$3,750,000	-		-	-	- \$3,750,000
AH30300011	TRELLIS AT MISSION - CH	IDO				Functi	on: HOME Grant
Construct a 43-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area			a		Strategic Plan: Neighborhoods and Livabili		
Median Incom	e.						District: 3
Construction		1,000,000	-		-	-	- \$1,000,000
	Project total	\$1,000,000	-		-	-	- \$1,000,000
Grants		1,000,000	-		-	-	- \$1,000,000
	Funding total	\$1,000,000	-		-	-	- \$1,000,000
AH30300013	CPLC THE BELL AT 25TH HOUSING DEVELOPMENT		ITY		Function: HOME Gran		
	B-unit affordable housing comm side units for individuals with in e.		a		Strategic Plan	: Neighborhoo	ds and Livability  District: 2
		724,000	-		-	-	- \$724,000
Construction	Dunings stated	\$724,000	-		-	-	- \$724,000
Construction	Project total	<b>, ,</b>					
Construction  Grants	Project total	724,000	-		-	-	- \$724,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH30300014	NEWSOME VILLAGE - COMMI DEVELOPMENT ORGANIZATI		Function: HOME Gr				
	-unit affordable housing communition for individuals with incomes at or			:	Strategic Plan: I	Neighborhoods	and Livability
Income and/or	victims of domestic violence.						District: 8
Construction		1,000,000	-	-	-	-	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Grants		1,000,000	-	-	-	-	\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AH30300015	VERANO TERRACE					Function:	HOME Grant
	-unit affordable housing communi			;	Strategic Plan: N	Neighborhoods	and Livability
Phoenix set as	ide units for elderly and disabled r	residents.					District: 4
Construction		1,000,000	_	-	-	-	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Grants		1,000,000	-	-	-	-	\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AH30300016	MESQUITE TERRACE - COMN DEVELOPMENT ORGANIZATI		Function: HOME Gran				
	7-unit affordable housing commur	nity with eleven City of		:	Strategic Plan: N	Neighborhoods	and Livability
Phoenix set as	ide units for veterans.						District: 4
Construction		1,000,000	_	_	_	_	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Grants		1,000,000	-	-	-	-	\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AH30400000	HOME PROGRAM INCOME PR	ROJECTS			Fund	tion: HOME Pro	gram Income
	funds to nonprofit and profit deve	elopers for construction		;	Strategic Plan: N	_	_
costs of afforda	able housing properties.					Dist	rict: Citywide
Construction		1,015,000	1,015,000	1,015,000	1,015,000	139,885	\$4,199,885
	Project total	\$1,015,000	\$1,015,000	\$1,015,000	\$1,015,000	\$139,885	\$4,199,885
Grants		1,015,000	1,015,000	1,015,000	1,015,000	139,885	\$4,199,885
	Funding total	\$1,015,000	\$1,015,000	\$1,015,000	\$1,015,000	\$139,885	\$4,199,885

# Housing

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH30400008	HOME MULTIFAMILY LOAN I	PROGRAM				Functi	on: HOME Gra
	funds to nonprofit and for profit able housing properties.	developers for construction	n		Strategic Plan	: Neighborhoo	
COSIS OF AHORD	able flousing properties.						District:
Construction		1,000,000	-		-	-	- \$1,000,00
	Project total	\$1,000,000	-		-	-	- \$1,000,00
Grants		1,000,000	-		-	-	- \$1,000,00
	Funding total	\$1,000,000	-		-	-	- \$1,000,00
AH40200010	FOOTHILLS VILLAGE				F	unction: Housi	ng Developme
public housing	O Rental Assistance Demonstration units from a Public Housing open ject-based Section 8 contract.	. 0	erm,			: Neighborhoo	
Teriewabie, pro	geot-based occitor o contract.						District.
Construction		1,543,380	-		-	-	- \$1,543,38
	Project total	\$1,543,380	-		-	-	- \$1,543,38
Capital Grants	Project total	<b>\$1,543,380</b> 743,380	-		-	-	- <b>\$1,543,38</b> - \$743,38
Capital Grants Grants	Project total		- - -		- -	- - -	
•	Project total  Funding total	743,380	- - -		- - -	- - -	- \$743,38
•	·	743,380 800,000 \$1,543,380	- - -		- - - -	- - - unction: Housi	- \$743,38 - \$800,00 - <b>\$1,543,3</b> 8
AH40200030 Conduct an ext	Funding total  MARYVALE PARKWAY REN	743,380 800,000 \$1,543,380 TAL ASSISTANCE	- - -			- - - unction: Housi :: Neighborhoo	- \$743,38 - \$800,00 - \$1,543,38 ng Developme ds and Livabili
AH40200030 Conduct an ext	Funding total  MARYVALE PARKWAY RENT DEMONSTRATION PROJECT tensive remodel to the Maryvale	743,380 800,000 \$1,543,380 TAL ASSISTANCE	- - -				- \$743,38 - \$800,00 - \$1,543,38
AH40200030 Conduct an ext	Funding total  MARYVALE PARKWAY RENT DEMONSTRATION PROJECT tensive remodel to the Maryvale	743,380 800,000 \$1,543,380 TAL ASSISTANCE	1,650,000	820,00	Strategic Plan		- \$743,38 - \$800,00 - \$1,543,38 ng Developme ds and Livabili
AH40200030 Conduct an ext	Funding total  MARYVALE PARKWAY RENT DEMONSTRATION PROJECT tensive remodel to the Maryvale	743,380 800,000 \$1,543,380 TAL ASSISTANCE Parkway property and	1,650,000 \$1,650,000	820,00 <b>\$820,00</b>	Strategic Plan		- \$743,38 - \$800,00 - \$1,543,38 ng Developme ds and Livabili District:
AH40200030 Conduct an ext	Funding total  MARYVALE PARKWAY RENTERMONSTRATION PROJECT tensive remodel to the Maryvale public housing to section 8.	743,380 800,000 \$1,543,380 TAL ASSISTANCE Parkway property and 2,500,000		•	Strategic Plan		- \$743,38 - \$800,00 - \$1,543,38  ng Developme ds and Livabili

# Housing

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH40200040	PINE TOWERS RENTAL AS	SISTANCE DEMONSTRA	TION		Fu	nction: Housinឲຸ	Development
	tensive remodel to the Pine To using to section 8.	wers property and convert i	t	S	trategic Plan:	Neighborhoods	_
							District: 8
Construction		2,043,750	-	-	-	-	\$2,043,750
Design		1,503,662	-	-	-	-	\$1,503,662
	Project total	\$3,547,412	-	-	-	-	\$3,547,412
Capital Grants		3,547,412	-	-	-	-	\$3,547,412
	Funding total	\$3,547,412	-	-	-	-	\$3,547,412
AH40200050	RENTAL ASSISTANCE DEM	MONSTRATION PROJECT			Fui	nction: Housing	Development
	ent public housing units and colling low-income housing tax credit			S		Neighborhoods	
construction lo	_		-				District: 8
Construction		_	1,850,000	1,500,000	1,500,000	_	\$4,850,000
Conocident	Project total	-	\$1,850,000	\$1,500,000	\$1,500,000	-	\$4,850,000
Capital Grants		-	1,850,000	1,500,000	1,500,000	_	\$4,850,000
	Funding total	-	\$1,850,000	\$1,500,000	\$1,500,000	-	\$4,850,000
AH50100010	PHASE I EDISON-EASTLAR	(E: KROHN EAST				Fund	tion: HOPE VI
Acquire a vaca	nt lot and construct 177 units o	of multifamily rental housing	at	S	trategic Plan:	Neighborhoods	and Livability
19th Street and	d Roosevelt.						District: 8
Construction		2,000,000	_	_	_	_	\$2,000,000
	Project total	\$2,000,000	-	-	-	-	\$2,000,000
Grants		2,000,000	-	-	-	-	\$2,000,000
	Funding total	\$2,000,000	-	-	-	-	\$2,000,000
AH50100020	PHASE II EDISON-EASTLA	KE: FRANK LUKE				Fund	tion: HOPE VI
Demolish exist	ing public housing units and co	nstruct new units for mixed	-	S	trategic Plan:	Neighborhoods	and Livability
income multifar	mily rental housing.						District: 8
Construction		9,095,000	-	-	-	-	\$9,095,000
	Project total	\$9,095,000	-	-	-	-	\$9,095,000
Grants		9,095,000	-	-	-	-	\$9,095,000
	Funding total	\$9,095,000	-	-	-	-	\$9,095,000

# Housing

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AH50100030	PHASE III EDISON-EASTLAK	(E AL KROHN				Fu	ınctic	on: HOPE VI
	ting public housing units and con mily rental housing.	struct new units of mixed-		\$	Strategic Plan	Neighborhoo	ds ar	nd Livability District: 8
Construction		650,000	3,102,742	_	-		_	\$3,752,742
	Project total	\$650,000	\$3,102,742	-	-		-	\$3,752,742
Grants		650,000	3,102,742	-	-		-	\$3,752,742
	Funding total	\$650,000	\$3,102,742	-	-		-	\$3,752,742
AH50100040	PHASE IV EDISON-EASTLA	(E: SIDNEY P. OSBORN				Fu	ınctic	on: HOPE VI
Demolish exist housing.	ting public housing units and con	struct new multifamily rent	al	Strategic Plan: Neighborhoods and Livability District: 8				
Construction		-	1,486,190	162,080	-		_	\$1,648,270
	Project total	-	\$1,486,190	\$162,080	-		-	\$1,648,270
Grants		-	1,486,190	162,080	-		_	\$1,648,270
	Funding total	-	\$1,486,190	\$162,080	-		-	\$1,648,270
AH60100050	FRANK LUKE ADDITION PRO	OJECT PHASE V				Fu	ınctic	n: HOPE VI
	nk Luke Addition Revitalization by amily rental properties.	y creating 60 units of mixe	d	\$	Strategic Plan	Neighborhoo	ds ar	nd Livability District: 8
Construction		500,000	_	_	_		_	\$500,000
Constituction	Project total	\$500,000	-	-	-		-	\$500,000
	i roject total							
Capital Grants	·	500,000	-	_	-		_	\$500,000

#### **Human Services**

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

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Senior Centers	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
Total Bond Funds	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000

#### **Human Services**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
HS60050001	51ST AVENUE SENIOR CEN	ITER				Function:	Senior Centers
Design a 12,00	S60050001 51ST AVENUE SENIOR CENTER esign a 12,000 square foot multi-purpose senior center to be local				Strategio	Plan: Social Se	rvices Delivery
adjacent to the	Southwest Family Services Ce	enter.					District: 7
Design		600,000					\$600,000
	Project total	\$600,000					\$600,000
2006 General	Obligation Bonds	600,000					\$600,000
	Funding total	\$600,000					\$600,000



The \$59.0 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water and Other Bond funds.

Information Technology CIP project requests typically start with the submission of a Business Investment Request Form from operational staff. The form provides City leadership visibility into information technology spending across the organization and helps ensure technology purchases are in alignment with current and future technology. Projects are evaluated and approved by various Information Technology divisions for security, application, and infrastructure considerations. After divisional review, projects are submitted for evaluation and prioritization by the Chief Information Officer and City executive staff.

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

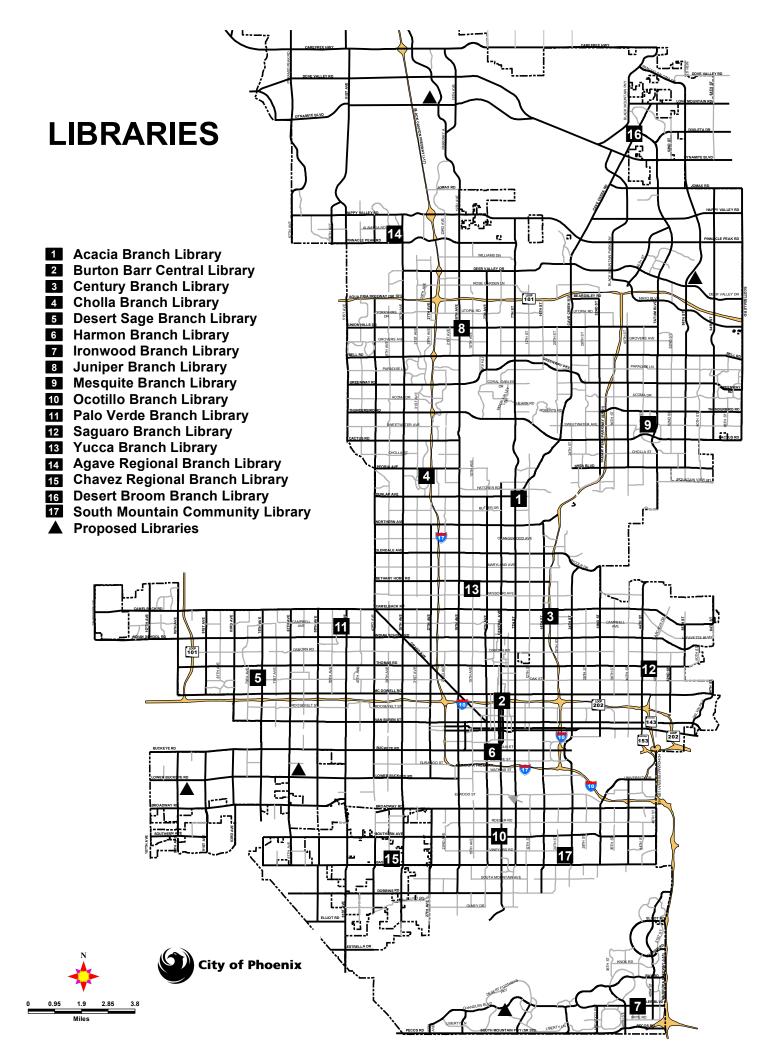
# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Information Security	750,000	_	_	_	-	750,000
IT Business Solutions	1,014,493	4,347,826	4,347,826	4,347,826	4,347,826	18,405,797
IT Data/Network Operations	15,566,699	400,000	13,038,900	400,000	400,000	29,805,599
Radio Communication	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Program Total	19,331,192	6,747,826	19,386,726	6,747,826	6,747,826	58,961,396
Source of Funds						
Operating Funds						
General Funds						
General Fund	7,298,012	5,281,880	5,281,880	5,281,880	5,281,880	28,425,532
Special Revenue Funds						
Arizona Highway User Revenue	252,119	235,474	1,714,770	235,474	235,474	2,673,311
Development Services	323,438	140,442	2,242,600	140,442	140,442	2,987,364
Transportation 2050	289,825	46,582	2,278,503	46,582	46,582	2,708,074
Enterprise Funds						
Aviation	539,362	289,262	3,585,238	289,262	289,262	4,992,386
Convention Center	68,463	71,207	486,448	71,207	71,207	768,532
Solid Waste	285,248	199,071	199,071	199,071	199,071	1,081,532
Wastewater	264,132	230,565	1,476,288	230,565	230,565	2,432,115
Water	359,894	253,343	2,121,928	253,343	253,343	3,241,851
Total Operating Funds	9,680,493	6,747,826	19,386,726	6,747,826	6,747,826	49,310,697
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	9,650,699	_	_	_	_	9,650,699
Total Bond Funds	9,650,699	-	-	-	-	9,650,699
Program Total	19,331,192	6,747,826	19,386,726	6,747,826	6,747,826	58,961,396

Project No. Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
IT00000011 TECHNOLOGY PROJECTS				Fur	nction: IT Busin	ess Solutions
Fund citywide technology projects.					Strategic Plan	n: Technology
					Dis	trict: Citywide
Technology	1,014,493	4,347,826	4,347,826	4,347,826	4,347,826	\$18,405,797
Project total	\$1,014,493	\$4,347,826	\$4,347,826	\$4,347,826	\$4,347,826	\$18,405,797
Arizona Highway User Revenue	50,725	217,392	217,392	217,392	217,392	\$920,293
Aviation	61,884	265,216	265,216	265,216	265,216	\$1,122,748
Convention Center	15,217	65,217	65,217	65,217	65,217	\$276,085
Development Services	30,435	130,435	130,435	130,435	130,435	\$552,175
General Fund	700,000	3,000,000	3,000,000	3,000,000	3,000,000	\$12,700,000
Solid Waste	42,609	182,608	182,608	182,608	182,608	\$773,041
Transportation 2050	10,145	43,478	43,478	43,478	43,478	\$184,057
Wastewater	51,739	221,740	221,740	221,740	221,740	\$938,699
Water	51,739	221,740	221,740	221,740	221,740	\$938,699
Funding total	\$1,014,493	\$4,347,826	\$4,347,826	\$4,347,826	\$4,347,826	\$18,405,797
IT10300001 DATA CENTER MODERNIZAT	TION			Function	: IT Data/Netwo	rk Operations
data center environment to provide a more relia	ble and secure computin				Strategic Plan	n: Technology trict: Citywide
data center environment to provide a more relia environment for the City. Ongoing operating cos	ble and secure computin		12,638,900		_	trict: Citywide
data center environment to provide a more relia environment for the City. Ongoing operating cos	ble and secure computing t: \$4,000,000.		12,638,900 <b>\$12,638,900</b>	<u>-</u>	_	trict: Citywide \$22,289,599
data center environment to provide a more relia environment for the City. Ongoing operating cos  Technology  Project total	ble and secure computingst: \$4,000,000.  9,650,699			- -	_	\$22,289,599 \$22,289,599
data center environment to provide a more relia environment for the City. Ongoing operating cos  Technology  Project total  Arizona Highway User Revenue	ble and secure computingst: \$4,000,000.  9,650,699		\$12,638,900	- - - -	_	\$22,289,599 \$22,289,599 \$22,289,599 \$1,479,296
data center environment to provide a more relia environment for the City. Ongoing operating cos  Technology  Project total  Arizona Highway User Revenue Aviation	ble and secure computingst: \$4,000,000.  9,650,699		<b>\$12,638,900</b> 1,479,296	- - - -	_	\$22,289,599 \$22,289,599 \$22,289,599 \$1,479,296 \$3,295,976
data center environment to provide a more relia environment for the City. Ongoing operating cos  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center	ble and secure computingst: \$4,000,000.  9,650,699		\$12,638,900 1,479,296 3,295,976	- - - - -	_	\$22,289,599 \$22,289,599 \$1,479,296 \$3,295,976 \$415,241
data center environment to provide a more relia environment for the City. Ongoing operating cos  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center  Development Services	ble and secure computingst: \$4,000,000.  9,650,699	- - - -	\$12,638,900 1,479,296 3,295,976 415,241	- - - - - -	_	\$22,289,599 \$22,289,599 \$22,289,599 \$1,479,296 \$3,295,976 \$415,241 \$2,102,158
data center environment to provide a more relia environment for the City. Ongoing operating cos  Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center  Development Services  Other Bonds	ble and secure computing to \$4,000,000.  9,650,699  \$9,650,699	- - - -	\$12,638,900 1,479,296 3,295,976 415,241	- - - - - -	_	\$22,289,599 \$22,289,599 \$22,289,599 \$1,479,296 \$3,295,976 \$415,241 \$2,102,158 \$9,650,699
data center environment to provide a more relia environment for the City. Ongoing operating cost Technology  Project total  Arizona Highway User Revenue  Aviation  Convention Center  Development Services  Other Bonds  Transportation 2050	ble and secure computing to \$4,000,000.  9,650,699  \$9,650,699	- - - -	\$12,638,900 1,479,296 3,295,976 415,241 2,102,158	- - - - - - -	_	\$22,289,599 \$22,289,599 \$22,289,599 \$1,479,296 \$3,295,976 \$415,241 \$2,102,158 \$9,650,699 \$2,231,921
Arizona Highway User Revenue Aviation Convention Center	ble and secure computing to \$4,000,000.  9,650,699  \$9,650,699	- - - -	\$12,638,900 1,479,296 3,295,976 415,241 2,102,158 - 2,231,921	- - - - - - - -	_	-

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
IT10301000	DATA CENTER OPTICAL CO	RE & MECHANICAL			Function:	IT Data/Netwo	rk Operations
electrical comp Distribution Ur	al components connecting the Ci ponents including Uninterruptible nits, and cooling components suc units. Ongoing operating cost: \$40	Power Supply and Power ch as Computer Room Air				Strategic Plan	: Technology
Technology	Project total	3,216,000 <b>\$3,216,000</b>	-	-	-	-	\$3,216,000 \$3,216,000
		400.040					****
•	ay User Revenue	183,312	-	-	-	-	\$183,312
Aviation		408,432	-	-	-	-	\$408,432
Convention Co		32,256	-	-	-	-	\$32,256
Development	Services	260,496	-	-	-	-	\$260,496
General Fund		1,453,632	-	-	-	-	\$1,453,632
Solid Waste		196,176	-	-	-	-	\$196,176
Transportation	1 2050	276,576	-	-	-	-	\$276,576
Wastewater		173,568	-	-	-	-	\$173,568
Water		231,552	-	-	-	-	\$231,552
	Funding total	\$3,216,000	-	-	-	-	\$3,216,000
IT20000001	ECHRIS MODIFICATIONS				Function:	IT Data/Netwo	rk Operations
Conduct upda	tes to the city's Human Resource	es system.				Strategic Plan	: Technology
	,					_	rict: Citywide
Technology		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highw	/ay User Revenue	18,082	18,082	18,082	18,082	18,082	\$90,410
Aviation		24,046	24,046	24,046	24,046	24,046	\$120,230
Convention Co	enter	5,990	5,990	5,990	5,990	5,990	\$29,950
Development :	Services	10,007	10,007	10,007	10,007	10,007	\$50,035
General Fund		281,880	281,880	281,880	281,880	281,880	\$1,409,400
Solid Waste		16,463	16,463	16,463	16,463	16,463	\$82,315
Transportation	ı 2050	3,104	3,104	3,104	3,104	3,104	\$15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	\$44,125
Water		31,603	31,603	31,603	31,603	31,603	\$158,015
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
IT20200010	800MHZ RADIOS				Fun	ction: Radio Co	ommunicatio		
Replace 800M	IHZ radios that have reached	the end of their useful lives o	r			Strategic Plan	n: Technology		
have become	obsolete.					Function: Radio Communicate Strategic Plan: Technology 2,000,000 2,000,000 \$10,000, 2,000,000 \$2,000,000 \$2,000,0			
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		\$10,000,000		
IT20300003	END USER DEVICE REPL	ACEMENT PROGRAM			Function	: IT Data/Netwo	rk Operations		
	devices capable of supportin					Strategic Plan	n: Technology		
appropriate, et	fficient, and cost-effective mar	nner.				Dis	trict: Citywide		
Equipment		2,300,000	_	_	_	-	\$2,300,000		
	Project total	\$2,300,000	-	-	-	-	\$2,300,000		
General Fund		2,300,000	_	_	_	-	\$2,300,000		
	Funding total	\$2,300,000	-	-	-	-	\$2,300,000		
IT50000001	PRIVILEGED ACCESS MA	NAGEMENT SYSTEM			Fı	ınction: Inform	ation Security		
	dational privileged access ma I, manage and monitor privile					Strategic Plai	n: Technology		
Ongoing opera	ating cost: \$350,000.					Dis	trict: Citywide		
Technology		750,000	-	-	-	-	\$750,000		
	Project total	\$750,000	-	-	-	-	\$750,000		
Aviation		45,000	-	-	-	-	\$45,000		
Convention Co	enter	15,000	-	-	-	-	\$15,000		
Development S	Services	22,500	-	-	-	-	\$22,500		
General Fund		562,500	-	-	-	-	\$562,500		
Solid Waste		30,000	-	-	-	-	\$30,000		
Wastewater		30,000	-	-	-	-	\$30,000		
		45,000	-	_	_	-	\$45,000		
Water									



#### Libraries

The Libraries program totals \$9.4 million and is funded by General and Impact Fee funds.

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

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Branch Libraries	5,336,283	-	-	-	_	5,336,283
Other	285,000	955,000	955,000	955,000	955,000	4,105,000
Program Total	5,621,283	955,000	955,000	955,000	955,000	9,441,283
Source of Funds						
Operating Funds						
General Funds						
Library	955,000	955,000	955,000	955,000	955,000	4,775,000
Total Operating Funds	955,000	955,000	955,000	955,000	955,000	4,775,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	4,666,283	-	-	-	-	4,666,283
Total Other Capital Funds	4,666,283	-	-	-	-	4,666,283
Program Total	5,621,283	955,000	955,000	955,000	955,000	9,441,283

#### Libraries

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
LS71200095	LIBRARY FACILITIES MAJ	OR MAINTENANCE				Fu	nction: Othe
Construct majo	or maintenance projects at Libr	ary facilities.		s	trategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywide
Construction		285,000	955,000	955,000	955,000	955,000	\$4,105,000
	Project total	\$285,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,105,000
Library		285,000	955,000	955,000	955,000	955,000	\$4,105,000
	Funding total	\$285,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,105,000
LS71200103	LIBRARY IMPACT FEE CO	NTINGENCY				Function: Bra	nch Libraries
	g for programming various imp	act fee projects as they are		S	trategic Plan: N	eighborhoods	and Livability
identified.						Dist	rict: Citywide
Construction		4,666,283	_	_	_	_	\$4,666,283
	Project total	\$4,666,283	-	-	-	-	\$4,666,283
Impact Fees		4,666,283	-	-	-	-	\$4,666,283
	Funding total	\$4,666,283	-	-	-	-	\$4,666,283
LS71200104	CHOLLA LIBRARY HVAC F	PROJECT				Function: Bra	nch Libraries
	source heat pumps with new u	units that will increase		s	trategic Plan: N	eighborhoods	and Livability
efficiency.							District: 1
Construction		280,000	-	-	-	-	\$280,000
Other		15,000	-	-	-	-	\$15,000
	Project total	\$295,000	-	-	-	-	\$295,000
Library		295,000	_	_	_	_	\$295,000
,	Funding total	\$295,000	-	-	-	-	\$295,000
LS71200105	CENTURY LIBRARY HVAC	PROJECT				Function: Bra	nch Libraries
Replace water efficiency.	source heat pumps with new u	units that will increase		s	trategic Plan: N	leighborhoods	_
5.11010110y.							District: 6
Construction		57,000	-	-	-	-	\$57,000
Other		3,000	-	-	-	-	\$3,000
	Project total	\$60,000	-	-	-	-	\$60,000
Library		60,000		-	-	-	\$60,000
	Funding total	\$60,000	_	_	_	_	\$60,000

#### Libraries

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Tota	al
LS71200106	PALO VERDE LIBRARY HV	/AC PROJECT				Function:	Branch Lib	oraries
Replace water	r source heat pumps with new i	units that will increase			Strategic Plan	: Neighborhoo	ds and Liv	ability
efficiency.							Dist	trict: 5
Construction		165,000	-		_	-	- \$16	65,000
	Project total	\$165,000	-		-	-	- \$16	65,000
Library		165,000	-		-	-	- \$16	65,000
	Funding total	\$165,000	-		-	-	- \$16	65,000
LS71200107	MESQUITE LIBRARY: CEIL	ING LIGHT FIXTURES				Function:	Branch Lib	oraries
Replace existing	ng ceiling light fixtures with hig	h-efficiency LED lighting.				Strategic Pla	n: Sustain	ability
							Dist	trict: 3
Construction		142,000	-		_	-	- \$14	42,000
Other		8,000	-		-	-	- 9	\$8,000
	Project total	\$150,000	-		-	-	- \$15	50,000
Library		150,000	-		-	-	- \$15	50,000
	Funding total	\$150,000	-		-	-	- \$1	50,000

The Neighborhood Services program totals \$14.1 million and is funded by Operating Grant funds.

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Economic Development	250,000	-	-	-		250,000
Revitalization and Infrastructure	12,056,226	1,750,000	-	-		13,806,226
Program Total	12,306,226	1,750,000	-	-		14,056,226
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	12,306,226	1,750,000	-	-		14,056,226
Total Operating Funds	12,306,226	1,750,000	-	-		- 14,056,226
Program Total	12,306,226	1,750,000				- 14,056,226

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
ND30000001	INFRASTRUCTURE ENHA	NCEMENT			Function: R	evitalization a	nd In	frastructure
Improve sidew	alks, lighting and landscaping	to enhance neighborhoods.			Strategic Plan	: Neighborhoo	ds ar	nd Livability
							Distri	ct: Citywide
Construction		7,209,000	_				_	\$7,209,000
Construction	Project total	\$7,209,000 \$7,209,000		·		•	-	\$7,209,000
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Grants		7,209,000	_				_	\$7,209,000
	Funding total	\$7,209,000	-				-	\$7,209,000
ND30010029	PARKS AREA AND SPOR	rs field lighting			Function: R	evitalization a	nd In	frastructure
Upgrade and a	ndd area and sports field lightii	ng at Palomino, Sweetwater,			Strategic Plan	: Neighborhoo	ds ar	nd Livability
Central, El Pra	do, and Nevitt parks.						Dist	rict: 2, 3 & 8
Construction		1,250,000	_				_	\$1,250,000
Construction	Project total	\$1,250,000		· ·	-	•		\$1,250,000
		¥ -,—,						<b>,</b> , , , , , , , , , , , , , , , , , ,
Grants		1,250,000	_				_	\$1,250,000
	Funding total	\$1,250,000	-				-	\$1,250,000
ND30010030	WEST PLAZA PARK RENO	OVATION			Function: R	evitalization a	nd In	frastructure
	t Plaza Park renovations inclu amadas, irrigation and landsca		g,		Strategic Plan	: Neighborhoo	ds ar	nd Livability District: 5
								District. 0
Construction		1,250,000	-			•	-	\$1,250,000
	Project total	\$1,250,000	-		-	•	-	\$1,250,000
Grants		1,250,000	-				-	\$1,250,000
	Funding total	\$1,250,000	-		-		-	\$1,250,000
ND30010031	T2050 MOBILITY ENHANC	EMENTS			Function: R	evitalization a	nd In	frastructure
Construct side	walk ramps at various eligible	locations in Mobility Area 1.				Strategic Pla	ın: In	frastructure
								District: 8
Construction		250,000	_				_	\$250,000
2000.0001	Project total	\$250,000	-				-	\$250,000
Grants		250,000	_				_	\$250,000
Oranio	Funding total	\$250,000					-	\$250,000
	<b></b>	<del></del>						,,

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
ND30010032 Construct ADA	T2050 MOBILITY ENHANCEMENTS		ea		Function: R	Revitalization a Strategic Pla		
Construction		250,000	_	_		_	_	\$250,000
	Project total	\$250,000	-	-		-	-	\$250,000
Grants		250,000	-	-		-	-	\$250,000
	Funding total	\$250,000	-	-		-	-	\$250,000
ND30010033	T2050 MOBILITY ENHANCEMENTS				Function: R	Revitalization a		
Construct ADA 3.	sidewalk ramps at various eligible loca	tions in Mobility Ar	ea			Strategic Pla	an: In	frastructure District: 7
Construction		250,000	_	_		_	_	\$250,000
	Project total	\$250,000	-	-		-	-	\$250,000
Grants		250,000	-	-		-	-	\$250,000
	Funding total	\$250,000	-	-		-	-	\$250,000
ND30010034	T2050 MOBILITY ENHANCEMENTS				Function: R	Revitalization a	ınd In	frastructure
Construct ADA	sidewalk ramps at various locations in	Mobility Area 6.				Strategic Pla	an: In	frastructure
-								District: 4
Construction		250,000	-	-		-	-	\$250,000
Other			450,000	-		-	-	\$450,000
	Project total	\$250,000	\$450,000	-		-	-	\$700,000
Grants		250,000	450,000	_		-	_	\$700,000
	Funding total	\$250,000	\$450,000	-		-	-	\$700,000
ND30020001	BLIGHT ELIMINATION AND REVITA	ALIZATION			Function: R	Revitalization a	ınd In	frastructure
Acquire proper	ty for blight elimination and revitalization	n purposes.			Strategic Plan	: Neighborhod	ods ar	nd Livability
-							Distri	ct: Citywide
Land		247,226			<u> </u>	<u>-</u>	_	\$247,226
	Project total	\$247,226	-	-		-	-	\$247,226
Grants		247,226						\$247,226
	Funding total	\$247,226	-	-		-	-	\$247,226

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ND30070320	ARCHEOLOGICAL MITIGA OF 24TH STREET AND BR		IER		Function: R	evitalization an	d Infrastructure
Perform archeo and Broadway	ological mitigation work at the Road.	southwest corner of 24th Str	reet		Strategic Plan	Neighborhood	ds and Livability
							District: 8
Environmental	/Archaeological	550,000	450,000				- \$1,000,000
	Project total	\$550,000	\$450,000		-		- \$1,000,000
Grants		550,000	450,000				- \$1,000,000
	Funding total	\$550,000	\$450,000				- \$1,000,000
ND30070321	ARCHEOLOGICAL MITIGA	TION: 2457 EAST BROAD	WAY		Function: R	evitalization an	d Infrastructure
	ological mitigation at city-owned		East		Strategic Plans	Neighborhood	ds and Livability
broadway Roa	nd for potential future developn	ient.					District: 8
Environmental	/Archaeological	550,000	450,000				- \$1,000,000
	Project total	\$550,000	\$450,000				- \$1,000,000
Grants		550,000	450,000				- \$1,000,000
	Funding total	\$550,000	\$450,000				- \$1,000,000
ND30110010	COFFELT PLAYGROUND				Fun	ction: Econom	ic Developmen
Construct enha	ancements to Coffelt Park.				Strategic Plan:	Neighborhood	ds and Livability
							District: 7
Construction		250,000	_				- \$250,000
	Project total	\$250,000	-				- \$250,000
Grants		250,000	-				- \$250,000
	Funding total	\$250,000	-				- \$250,000
ND30130000	NEIGHBORHOOD STABILI	ZATION			Function: R	evitalization an	d Infrastructure
Purchase and stabilization.	develop foreclosed properties	to improve neighborhood			Strategic Plans	_	ds and Livability
otabinzation.						D	istrict: Citywide
Land			400,000				- \$400,000
	Project total	-	\$400,000		-		- \$400,000
Grants			400,000				- \$400,000 - <b>\$400,00</b> 0



#### **Non-Departmental Capital**

The non-departmental capital program totals \$515.4 million and is funded by Transportation 2050 Bond, Water Bond, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM NON-DEPARTMENTAL CAPITAL

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Debt Service - Capital Funds	103,117,628	102,324,601	102,821,666	103,329,202	103,827,753	515,420,850
Program Total	103,117,628	102,324,601	102,821,666	103,329,202	103,827,753	515,420,850
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	800,000	-	-	-	-	800,000
Water Bonds	498,000	-	-	-	-	498,000
Total Bond Funds	1,298,000	-	-	-	-	1,298,000
Other Capital Funds						
Other Capital Funds						
Customer Facility Charges	20,558,177	20,564,600	20,562,415	20,566,451	20,563,627	102,815,270
Federal, State and Other Participation	24,498,450	24,999,400	25,498,550	25,998,700	26,497,375	127,492,475
Passenger Facility Charges	56,763,001	56,760,601	56,760,701	56,764,051	56,766,751	283,815,105
Total Other Capital Funds	101,819,628	102,324,601	102,821,666	103,329,202	103,827,753	514,122,850
Program Total	103,117,628	102,324,601	102,821,666	103,329,202	103,827,753	515,420,850

# **Non-Departmental Capital**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
BCAVN2010F	DEBT SERVICE – AVIATION				Function:	Debt Service - (	Capital Funds	
Provide debt s	service payments for 2010 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence	
						Dist	rict: Citywide	
Debt Service I	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	\$7,043,850	
Other		2,610	2,610	2,610	2,610	2,610	\$13,050	
	Project total	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$7,056,900	
Passenger Fac	cility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	\$7,056,900	
	Funding total	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$7,056,900	
BCAVN2015E	E DEBT SERVICE – AVIATION				Function:	Debt Service - (	Capital Funds	
Provide debt s	service payments for 2015 Aviation bonds.				Strategic Plan: Financial Excelle			
						Dist	rict: Citywide	
Debt Service I	nterest	1,267,125	1,237,725	1,206,825	1,174,425	1,140,375	\$6,026,475	
Debt Service F	Principal	588,000	618,000	648,000	681,000	715,500	\$3,250,500	
	Project total	\$1,855,125	\$1,855,725	\$1,854,825	\$1,855,425	\$1,855,875	\$9,276,975	
Passenger Fac	cility Charges	1,855,125	1,855,725	1,854,825	1,855,425	1,855,875	\$9,276,975	
	Funding total	\$1,855,125	\$1,855,725	\$1,854,825	\$1,855,425	\$1,855,875	\$9,276,975	
BCAVN2015G	DEBT SERVICE – AVIATION				Function:	Debt Service - 0	Capital Funds	
Provide debt s	service payments for 2015 Aviation bonds.				Strateg	ic Plan: Financi	al Excellence	
						Dist	rict: Citywide	
Debt Service I	nterest	932,750	932,750	932,750	932,750	932,750	\$4,663,750	
Other	<u></u>	1,230	1,230	1,230	1,230	1,230	\$6,150	
	Project total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900	
Passenger Fac	cility Charges	933,980	933,980	933,980	933,980	933,980	\$4,669,900	
	Funding total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900	

# **Non-Departmental Capital**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
BCAVN2017J	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2017 Aviation bond	S.			Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service Ir	nterest	21,871,256	21,048,256	20,184,256	19,277,006	18,324,256	\$100,705,030
Debt Service P	rincipal	16,460,000	17,280,000	18,145,000	19,055,000	20,010,000	\$90,950,000
Other		2,460	2,460	2,460	2,460	2,460	\$12,300
	Project total	\$38,333,716	\$38,330,716	\$38,331,716	\$38,334,466	\$38,336,716	\$191,667,330
Passenger Fac	ility Charges	38,333,716	38,330,716	38,331,716	38,334,466	38,336,716	\$191,667,330
	Funding total	\$38,333,716	\$38,330,716	\$38,331,716	\$38,334,466	\$38,336,716	\$191,667,330
BCAVN20191	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bond	S.			Strateg	cial Excellence	
						Dis	strict: Citywide
Debt Service Ir	nterest	11,651,200	11,651,200	11,651,200	11,651,200	11,651,200	\$58,256,000
Design		7,000	8,000	9,000	9,000	9,000	\$42,000
Other		400	400	400	400	400	\$2,000
	Project total	\$11,658,600	\$11,659,600	\$11,660,600	\$11,660,600	\$11,660,600	\$58,300,000
Customer Facil	ity Charges	11,658,600	11,659,600	11,660,600	11,660,600	11,660,600	\$58,300,000
	Funding total	\$11,658,600	\$11,659,600	\$11,660,600	\$11,660,600	\$11,660,600	\$58,300,000
BCAVN20192	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bond	S.			Strateg	ic Plan: Financ	cial Excellence
							strict: Citywide
Debt Service Ir	nterest	1,233,927	1,068,350	894,165	708,201	505,377	\$4,410,020
Debt Service P	rincipal	7,655,000	7,825,000	7,995,000	8,185,000	8,385,000	\$40,045,000
Design		7,000	8,000	9,000	9,000	9,000	\$42,000
Other		3,650	3,650	3,650	3,650	3,650	\$18,250
	Project total	\$8,899,577	\$8,905,000	\$8,901,815	\$8,905,851	\$8,903,027	\$44,515,270
Customer Facil	ity Charges	8,899,577	8,905,000	8,901,815	8,905,851	8,903,027	\$44,515,270

# **Non-Departmental Capital**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
BCAVN2019E	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt s	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	trict: Citywide
Debt Service In	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000
	Project total	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$71,144,000
Passenger Fac	cility Charges	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000
	Funding total	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$71,144,000
BCCPZ2005F	DEBT SERVICE – PHOENIX CONVEN	TION CENTER			Function:	Debt Service -	Capital Funds
	nterest for State of Arizona portion of Pho- ion bonds series 2005B.	enix Convention			Strateg	ic Plan: Financ	cial Excellence District: 7 & 8
Debt Service In	nterest	21,145,118	21,116,739	21,054,750	20,971,312	20,858,173	\$105,146,092
Debt Service F	Principal	3,353,332	3,882,661	4,443,800	5,027,388	5,639,202	\$22,346,383
	Project total	\$24,498,450	\$24,999,400	\$25,498,550	\$25,998,700	\$26,497,375	\$127,492,475
Federal, State	and Other Participation	24,498,450	24,999,400	25,498,550	25,998,700	26,497,375	\$127,492,475
	Funding total	\$24,498,450	\$24,999,400	\$25,498,550	\$25,998,700	\$26,497,375	\$127,492,475
BITRN20040	BOND ISSUANCE - TRANSIT BONDS				Function:	Debt Service -	Capital Funds
Provide bond is	ssuance costs for Transit Bonds.				Strateg	ic Plan: Financ	cial Excellence
-						Dis	trict: Citywide
Other		800,000	-	-	-	-	\$800,000
	Project total	\$800,000	-	-	-	-	\$800,000
Transportation	2050 Bonds	800,000	-	-	-	-	\$800,000
	Funding total	\$800,000	-	-	-	-	\$800,000
BIWAT20160	BOND ISSUANCE - WATER BONDS				Function:	Debt Service -	Capital Funds
Provide bond is	ssuance costs for water bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	trict: Citywide
Other		498,000	-	-	-	-	\$498,000
	Project total	\$498,000	-	-	-	-	\$498,000
Water Bonds	_	498,000	-	-	-	-	\$498,000
	Funding total	\$498,000	-	-	-	-	\$498,000

# PARKS, RECREATION & MOUNTAIN PRESERVES

#### NEW RIVER **Project Locations** 66. Sueno Park 1.19th Ave and Lone Mountain 67. Sun Ray Park ANTHEM 2. AZ Science Center 68. Sunridge Park 3. Aguila Golf Course 4. Alkire Park 69. Surrey Park 70. Sweetwater Park 5. Altadena Park 71. Sweetwater Park at Cave Creek 6. Buffalo Ridge 72. University Park 7. Cactus Park 73. Venturoso Park 8. Cesar Chavez Park 74. Washington Park 9. Christy Cove Park 75. Washington Park 10. Cielito Park CAREFREE Phoenix Tennis Center 11. Circle K Park 76. Werner's Field 12. Citywide 77. Western Star 13. Conocido Park 78. Westown Park 14. Coronado Park 79. Yunya Park 15. Deem Hills 16. Desert Foothills Park DYNAMITE 17. Desert Horizon Park 18. Desert Star Park 19. Desert West Park HAPPY VALLEY 20. Desert Willow Park PINNACLE PEAK 21. Eastlake Park 22. Edison Park DEER VALLEY 23. El Oso Park 24. El Prado Park 76 25. El Reposo Park UNION HILLS MAYO 26. Encanto Golf Course BELL 27. Encanto Park 28. Francisco Highlands GREENWAY 29. G.R. Herberger Park THUNDERBIRD 30. Granada Park 31. Grant Park CACTUS 32. Harmon Park SHEA PEORIA 33. Ho-E Park 35 DUNLAP 34. Holiday Park 35. Hoshoni Park NORTHERN 36. Indian Bend Park 42 GLENDALE 37. Jackrabbit Park BETHANY HOME 38. John W. Teets Park 39. Kachina Park 59TH 10 40. Kierland Park CAMELBACK 41. Kipok Park 23 42. La Pradera Park NDIAN SCHOOL 43. Little Canyon Park 66 44. Longview Park 0 MCDOWELL 61 45. Madison Park 79 46. Margaret T. Hance Park VAN BUREN 47. Mountain View Park 48. North Mountain Shaw Butte BUCKEYE 49. Norton Park LOWER BUCKEYE 50. Nuestro Park 51. Palo Verde Golf Course BROADWAY BROADWAY 52. Papago Park I SOUTHERN 53. Papago Park Zoo Parking Lot 54. Paradise Valley Park BASELINE 55. Perry Park 56. Phoenix Mountain Preserve DOBBINS 57. Phoenix Sonoran Preserve 58. Pierce Park 59. Pueblo Grande Museum **ESTRELLA** RAY 60 Rio Salado Park 61. Roadrunner Park 16 CHA NDLER 62. Rose Mofford Sports Complex 63. Sereno Park 7TH 16TH 32ND 64 South Mountain CENTRAL 65. Steele Indian School Park

1.25

Created March 22, 2021

#### Parks, Recreation & Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$212.7 million and is funded by Parks and Preserves, Operating Grant, Sports Facilities, Capital Grant, Capital Reserve, and Development Impact Fee funds.

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

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

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

#### Major projects include:

New park at 55th Avenue and Samantha Way

New park at 87th Avenue and Lower Buckeye Road

New park at 71st Avenue and Meadows Loop Road

Design of future Lone Mountain park at 56th Street and Montgomery Road

Perry Park renovation

Surrey Park renovation

North Mountain Park improvements

Citywide building repairs

Aquatic infrastructure renovation

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM PARKS, RECREATION & MOUNTAIN PRESERVES

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Community Centers	836,893	2,000,000	-	-	-	2,836,893
Parks Development	40,694,018	24,850,000	16,870,000	15,900,000	19,575,000	117,889,018
Parks Specialty Areas	6,934,100	6,900,000	4,900,000	4,900,000	5,100,000	28,734,100
Preserve Development	9,918,832	3,500,000	6,700,000	6,700,000	2,000,000	28,818,832
Preserve Land Acquisition	23,950,000	1,500,000	1,500,000	1,500,000	1,700,000	30,150,000
Trails	1,468,049	700,000	700,000	700,000	700,000	4,268,049
Program Total	83,801,892	39,450,000	30,670,000	29,700,000	29,075,000	212,696,892
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	87,519	-	-	-	-	87,519
Parks and Preserves	66,038,499	30,155,000	30,670,000	29,700,000	29,075,000	185,638,499
Sports Facilities	2,000,000	2,000,000	-	-	-	4,000,000
Total Operating Funds	68,126,018	32,155,000	30,670,000	29,700,000	29,075,000	189,726,018
Other Capital Funds						
Other Capital Funds						
Capital Grants	170,000	-	-	-	-	170,000
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	13,505,874	7,295,000	-	-	-	20,800,874
Total Other Capital Funds	15,675,874	7,295,000	-	-	-	22,970,874
Program Total	83,801,892	39,450,000	30,670,000	29,700,000	29,075,000	212,696,892

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75100165	PROTECTION OF SONORAN PRESE	RVE EDGE			Function	n: Preserve Lan	d Acquisitior
Install perimet	er fencing to protect the Sonoran Preserv	e from motorized		S	trategic Plan: N	leighborhoods	and Livability
vehicles.						1	District: 1 & 2
Construction		500,000	500,000	500,000	500,000	700,000	\$2,700,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$700,000	\$2,700,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	700,000	\$2,700,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$700,000	\$2,700,000
PA75100168	SONORAN PRESERVE LAND ACQU	ISITION			Function	n: Preserve Lan	d Acquisition
	g for survey costs and other charges not	directly associate	d	S	trategic Plan: N	leighborhoods	and Livability
with specific pa	arcel purchases.						District: 2
Land		5,950,000	1,000,000	1,000,000	1,000,000	1,000,000	\$9,950,000
	Project total	\$5,950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,950,000
Parks and Pre	serves	5,950,000	1,000,000	1,000,000	1,000,000	1,000,000	\$9,950,000
	Funding total	\$5,950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,950,000
PA75100171	PRESERVE LAND ACQUISITION				Function	n: Preserve Lan	d Acquisition
Purchase pres	serve land for the Parks and Recreation [	Department.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Land		17,500,000	_	_	_	-	\$17,500,000
	Project total	\$17,500,000	-	-	-	-	\$17,500,000
Parks and Pre	serves	17,500,000	-	-	-	-	\$17,500,000
	Funding total	\$17,500,000	-	-	-	-	\$17,500,000
PA75150049	SPIDER TRAILS REVEGETATION					Fu	nction: Trails
Perform reveg	etation of spider trails.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		1,468,049	700,000	700,000	700,000	700,000	\$4,268,049
	Project total	\$1,468,049	\$700,000	\$700,000	\$700,000	\$700,000	\$4,268,049
Parks and Pre	serves	1,468,049	700,000	700,000	700,000	700,000	\$4,268,049

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200185	GENERAL PARK DEVELOP	MENT			F	unction: Parks	Development
Construct park	development projects as need	s are identified.			:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,625,653	1,500,000	1,500,000	1,500,000	1,500,000	\$10,625,653
	Project total	\$4,625,653	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,625,653
Parks and Pre	serves	4,625,653	1,500,000	1,500,000	1,500,000	1,500,000	\$10,625,653
	Funding total	\$4,625,653	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,625,653
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
	design and construct habitat am			S	trategic Plan: N	leighborhoods	and Livability
Funding source implementation	es for this project will be evalua n.	ited as the project approach	nes				District: 7
Construction		-	_	_	_	3,294,000	\$3,294,000
	Project total	-	-	-	-	\$3,294,000	\$3,294,000
Parks and Pre	serves		-	-	-	3,294,000	\$3,294,000
	Funding total	-	-	-	-	\$3,294,000	\$3,294,000
PA75200332	SKUNK CREEK ENTRY				F	unction: Parks	Development
	ry for a new park located at the	Skunk Creek Landfill near			:	Strategic Plan:	Infrastructure
Happy Valley I	Road and I-17.						District: 1
Construction		2,000,000	_	_	_	-	\$2,000,000
	Project total	\$2,000,000	-	-	-	-	\$2,000,000
Capital Reserv	/es	2,000,000	_	-	-	_	\$2,000,000
·	Funding total	\$2,000,000	-	-	-	-	\$2,000,000
PA75200393	PHOENIX PARKS AND PRE	SERVE INITIATIVE PARK			F	unction: Parks	Development
Provide contin	gency funding for future park in	nprovements and constructi	on.		;	Strategic Plan:	
						DIS	trict: Citywide
Construction	<b>-</b>	5,958,988	2,550,000	2,300,000	2,300,000	2,300,000	\$15,408,988
	Project total	\$5,958,988	\$2,550,000	\$2,300,000	\$2,300,000	\$2,300,000	\$15,408,988
Parks and Pre	serves	5,958,988	2,550,000	2,300,000	2,300,000	2,300,000	\$15,408,988

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200398	PLAYGROUNDS				F	unction: Parks	Development
Replace playg	round equipment citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75200401	SECURITY LIGHTS				F	unction: Parks	Development
Install security	lighting citywide.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		570.087	500,000	500,000	500,000	500,000	\$2,570,087
	Project total	\$570,087	\$500,000	\$500,000	\$500,000	\$500,000	\$2,570,087
Parks and Pre	serves	570,087	500,000	500,000	500,000	500,000	\$2,570,087
	Funding total	\$570,087	\$500,000	\$500,000	\$500,000	\$500,000	\$2,570,087
PA75200428	PARKS SIGNAGE				F	unction: Parks	Development
Replace monu	ment and regulation signs citywide.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parks and Pres	serves	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
PA75200459	SOUTHWEST PARKS				F	unction: Parks	Development
-	e growth-related park infrastructure in th	e Southwest impa	ct		•	Strategic Plan: I	nfrastructure
fee area.						ı	District: 7 & 8
Construction		107,879	-	_	_	_	\$107,879
	Project total	\$107,879	-	-	-	-	\$107,879
Impact Fees		107,879	-	-	-	-	\$107,879
	Funding total	\$107,879	-	-	-	-	\$107,879

		w		_			
Impact fee area.  Construction  Project total  Impact Fees  Funding total  PA75200461 SOUTH AHWATUKEE P  Develop large growth-related park infrastr fee area.  Construction	tructure in the North Desert Vie	W			unction: Parks	•	
Project total  Impact Fees Funding total  PA75200461 SOUTH AHWATUKEE P Develop large growth-related park infrastr fee area.  Construction				;	Strategic Plan: I	Infrastructure District: 2	
Project total  Impact Fees Funding total  PA75200461 SOUTH AHWATUKEE P Develop large growth-related park infrastrate area.  Construction	16 760						
PA75200461 SOUTH AHWATUKEE P Develop large growth-related park infrastr fee area.  Construction	16,768 <b>\$16,768</b>	-	-	<u>-</u>	<u>-</u>	\$16,768 <b>\$16,768</b>	
PA75200461 SOUTH AHWATUKEE P Develop large growth-related park infrastr fee area.  Construction							
PA75200461 SOUTH AHWATUKEE P Develop large growth-related park infrastr fee area.  Construction	16,768	-	-			\$16,768	
Develop large growth-related park infrastr fee area.  Construction	\$16,768	-	-	-	-	\$16,768	
fee area.  Construction	JTH AHWATUKEE PARKS Function: Parks Develop						
Construction	Develop large growth-related park infrastructure in the Ahwatukee impact				Strategic Plan: I	infrastructure	
						District: 6	
Project total	157,851	_	-	_	_	\$157,851	
	\$157,851	-	-	-	-	\$157,851	
Impact Fees	157,851	_	-	_	-	\$157,851	
Funding total	\$157,851	-	-	-	-	\$157,851	
PA75200535 WASHINGTON PARK IN	IPROVEMENTS			F	Function: Parks	Development	
Complete field, ramada, landscape, irrigat		S.			Strategic Plan: I		
						District: 5	
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	
PA75200537 ADA IMPROVEMENTS				F	Function: Parks	Development	
Correct ADA deficiencies at park facilities.				;	Strategic Plan: I	Infrastructure	
					Dist	rict: Citywide	
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000	
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
Parks and Preserves	200,000	200,000	200,000	200,000	200,000	\$1,000,000	
Funding total						\$1,000,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200538	CESAR CHAVEZ COMMUNITY CENT	ER				Function: Com	munity Centers
Construct a new community center at Cesar Chavez Park. Ongoing				Strategic Plan: Infrastructu			
operating cost	: \$1,000,000.						District: 7
Construction		836,893	_	_			\$836,893
	Project total	\$836,893	-	-			\$836,893
Parks and Preserves		836,893	_	_			\$836,893
	Funding total	\$836,893	-	-			\$836,893
PA75200543	EDISON PARK IMPROVEMENTS					Function: Park	s Development
Complete spor	ts field and area lighting improvements.						: Infrastructure
							District: 8
Construction <b>Pr</b>		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 IMPROVEMENTS	S				Function: Park	s Development
Complete play	ground, area lighting and parking lot impr	ovements.				Strategic Plan	: Infrastructure
							District: 2
Construction		600,000	-	-			\$600,000
	Project total	\$600,000	-	-			\$600,000
Parks and Preserves		600,000	-	-			\$600,000
	Funding total	\$600,000	-	-			\$600,000
PA75200552	MADISON PARK RENOVATION					Function: Park	s Development
Complete play	ground, flood irrigation and ballfield impro	ovements.				Strategic Plan	: Infrastructure
							District: 4
Construction		500,000	-	-	1,100,00	0 -	\$1,600,000
	Project total	\$500,000	-	-	\$1,100,00		\$1,600,000
Parks and Preserves 500,000		-	-	1,100,00	0 -	\$1,600,000	
	Funding total	\$500,000	-	-	\$1,100,00	0 -	\$1,600,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Developmen	ınction: Parks I	Fu				PERRY PARK RENOVATION	PA75200558
nfrastructure	trategic Plan: I	St			d restroom	ground, basketball court, parking lot a	
District: 8							improvements.
\$1,950,000	_	1,200,000	-	-	750,000		Construction
\$1,950,000	-	\$1,200,000	-	-	\$750,000	Project total	
\$1,950,000	-	1,200,000	-	-	750,000	serves	Parks and Pres
\$1,950,000	-	\$1,200,000	-	-	\$750,000	Funding total	
Developmen	ınction: Parks I	Fu				PIERCE PARK RENOVATION	PA75200559
nfrastructure	trategic Plan: I	St			d sports field lighting	ing lot, playground, security lighting ar	
District: 8							improvements.
\$1,000,000	_	_	_	_	1,000,000		Construction
\$1,000,000	-	-	-	-	\$1,000,000	Project total	
\$1,000,000	-	-	-	-	1,000,000	serves	Parks and Pres
\$1,000,000	-	-	-	-	\$1,000,000	Funding total	
Developmen	ınction: Parks I	Fu				SPORTS FIELD LIGHTING	PA75200562
nfrastructure	trategic Plan: I	St				field lighting citywide.	Replace sports
rict: Citywide	Distr						
\$3,600,000	900,000	900,000	900,000	900,000	-		Construction
\$3,600,000	\$900,000	\$900,000	\$900,000	\$900,000	-	Project total	
\$3,600,000	900,000	900,000	900,000	900,000	-	serves	Parks and Pres
\$3,600,000	\$900,000	\$900,000	\$900,000	\$900,000	-	Funding total	
Developmen	ınction: Parks I	Fu				SURREY PARK RENOVATION	PA75200568
nfrastructure District: 1	trategic Plan: lı	St		urt	on and basketball cou	ground, ramada, ADA walkway, irrigat	Complete plays improvements.
\$1,500,000	-	-	1,500,000	-	-		Construction
\$1,500,000	-	-	\$1,500,000	-	-	Project total	
			4 500 000				Danier and Dave
\$1,500,000		<u> </u>	1,500,000	<u> </u>		serves	Parks and Pres

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200569	SWEETWATER PARK IMPROVEMENT	тѕ				Function: Park	s Development
Complete area	a lighting, playground and parking lot impro	ovements.				Strategic Plan	: Infrastructure
							District: 3
Construction		-	-	2,000,000			\$2,000,000
	Project total	-	-	\$2,000,000			\$2,000,000
Parks and Pre	serves	-	-	2,000,000			\$2,000,000
	Funding total	-	-	\$2,000,000			\$2,000,000
PA75200588	HO-E PARK IMPROVEMENTS					Function: Park	s Development
Complete area	a lighting, playground, landscape and irriga	ation improvem	ents.				: Infrastructure
							District: 7
Construction		_	_	250.000			\$250,000
	Project total	-	-	\$250,000			\$250,000
Parks and Pre	serves	-	-	250,000			\$250,000
	Funding total	-	-	\$250,000			\$250,000
PA75200593	WESTOWN PARK IMPROVEMENTS					Function: Park	s Development
Complete play	ground, sports field lighting and irrigation i	mprovements.					: Infrastructure
							District: 1
Construction		150,000	_				\$150,000
	Project total	\$150,000	-				\$150,000
Parks and Pre	serves	150,000	-				\$150,000
	Funding total	\$150,000	-			-	\$150,000
PA75200594	KIERLAND PARK IMPROVEMENTS					Function: Park	s Development
Complete play	ground and area lighting improvements.					Strategic Plan	: Infrastructure
							District: 2
Construction		800,000	-	. <u>-</u>			\$800,000
	Project total	\$800,000	-	-			\$800,000
Parks and Pre	serves	800,000		<u> </u>		<u>-</u> -	\$800,000
	Funding total	\$800,000	-			-	\$800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200608	SOUTH MOUNTAIN COMMU	JNITY CENTER REPAIRS	8			Function: Com	munity Centers
Complete inter	ior and exterior building improv	ements.				Strategic Plan	: Infrastructure
· 							District: 7
Construction		_	1,000,000	_			\$1,000,000
	Project total	-	\$1,000,000	-			\$1,000,000
Parks and Pre	serves	_	1,000,000	_			\$1,000,000
	Funding total	-	\$1,000,000	-			\$1,000,000
PA75200612	NORTH MOUNTAIN PARK I	MPROVEMENTS				Function: Park	s Developmen
Complete traill	nead, ramada, playground area	and lighting improvement	S.			Strategic Plan	: Infrastructure
							District: 3
Construction		_	2,000,000	_			\$2,000,000
	Project total	-	\$2,000,000	-			
Parks and Pre	serves	-	2,000,000	-			\$2,000,000
	Funding total	-	\$2,000,000	-			\$2,000,000
PA75200613	KIPOK PARK RENOVATION	I				Function: Park	s Developmen
Complete park	improvements.					Strategic Plan	: Infrastructure
							District: 7
Construction		-	220,000	_			\$220,000
	Project total	-	\$220,000	-			\$220,000
Parks and Pre	serves	-	220,000	-			\$220,000
	Funding total	-	\$220,000	-			\$220,000
PA75200614	SUN RAY PARK IMPROVEN	IENTS				Function: Park	s Developmen
	scape, parking lot, security ligh	ting, restroom and ADA				Strategic Plan	: Infrastructure
accessibility im	nprovements.						District: 6
Construction		-	1,500,000	-			\$1,500,000
	Project total	-	\$1,500,000	-			\$1,500,000
Parks and Pres	serves		1,500,000	-			\$1,500,000
	Funding total		\$1,500,000				\$1,500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200615	PARADISE VALLEY COMMUNI	TY CENTER REPAIRS				Function: Com	munity Centers
Complete inter	ior and exterior building improvement	ents.				Strategic Plan	: Infrastructure
							District: 2
Construction		_	1,000,000	_			\$1,000,000
	Project total	-	\$1,000,000	-			
Parks and Pres	serves	-	1,000,000	-			\$1,000,000
	Funding total	-	\$1,000,000	-			\$1,000,000
PA75200616	ROADRUNNER PARK RENOVA	ATIONS				Function: Park	s Development
	lighting, parking lot, ramada, tenn	is court, restroom facility		5	Strategic Plar	ı: Neighborhood	s and Livability
and ADA acce	ssibility improvements.						District: 3
Construction		1,000,000	850,000	_			\$1,850,000
	Project total	\$1,000,000	\$850,000	-			
Parks and Pres	serves	1,000,000	850,000	-			\$1,850,000
	Funding total	\$1,000,000	\$850,000	-			\$1,850,000
PA75200618	HOSHONI PARK RENOVATION	IS				Function: Park	s Development
Complete play	ground, parking lot, irrigation and li	ghting improvements.				Strategic Plan	: Infrastructure
							District: 1
Construction		-	1,000,000	_			\$1,000,000
	Project total	-	\$1,000,000	-			\$1,000,000
Parks and Pres	serves		1,000,000	-			\$1,000,000
	Funding total	-	\$1,000,000	-			\$1,000,000
PA75200619	PARADISE VALLEY PARK					Function: Park	s Development
	lighting, parking lot, ramada, tenn ssibility improvements.	is court, restroom facility				Strategic Plan	: Infrastructure
and ADA acces	ssibility improvements.						District: 2
Construction			2,000,000	2,000,000	2,000,00	0 -	\$6,000,000
	Project total	-	\$2,000,000	\$2,000,000	\$2,000,00	0 -	\$6,000,000
Parks and Pres	serves	-	2,000,000	2,000,000	2,000,00	0 -	\$6,000,000
	Funding total	-	\$2,000,000	\$2,000,000	\$2,000,00	0 -	\$6,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200624	TIERRA MONTANA PARK DEVE	ELOPMENT				Function: Par	ks Development
	ew park facility to include playground d volleyball courts, and an open-spa		lds,			Strategic Pla	n: Infrastructure
	2 volicyball courts, and all open-spa-	oc arca.					District: 8
Construction		1,000,000	-	-		-	- \$1,000,000
	Project total	\$1,000,000	-	-			- \$1,000,000
Impact Fees		1,000,000	-	-			- \$1,000,000
	Funding total	\$1,000,000	-	-			- \$1,000,000
PA75200636	PARKS SOUTHWEST 2015 IMPA	ACT FEES				Function: Par	ks Development
Construct grov	vth-related park infrastructure.			s	trategic Plan	: Neighborhood	ds and Livability
							District: 7 & 8
Construction		533,000	_	_			- \$533,000
	Project total	\$533,000	-	-		•	- \$533,000
Impact Fees		533,000	-	-			- \$533,000
	Funding total	\$533,000	-	-		-	- \$533,000
PA75200638	CHRISTY COVE RENOVATION					Function: Par	ks Development
Complete area	ı lighting, parking lot and irrigation im	nprovements.		s	trategic Plan		ds and Livability
							District: 3
Construction		_	_	1,500,000			- \$1,500,000
<b>C</b> 0.1.0 <b>u</b> 0.1.0	Project total	-	-	\$1,500,000		-	- \$1,500,000
Parks and Pre	serves	-	-	1,500,000			- \$1,500,000
	Funding total	-	-	\$1,500,000		•	- \$1,500,000
PA75200639	GRANADA PARK RENOVATION	<u> </u>				Function: Par	ks Development
Complete irriga	ation and lake improvements and ad	ld new park amenities		s	trategic Plan		ds and Livability
	'	,				•	District: 6
Construction		-	_	1,350,000			- \$1,350,000
2 - 11 - 2 - 2 - 2 - 1	Project total	-	-	\$1,350,000		-	- \$1,350,000
Parks and Pre	serves	-	-	1,350,000			- \$1,350,000
	Funding total	-	-	\$1,350,000		-	- \$1,350,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	To	otal
PA75200640	LONGVIEW PARK BUILDING IMPRO	OVEMENTS				Function: Par	rks Deve	lopment
Complete facili	ity improvements.				Strategic Plan	: Neighborhoo	ds and L	ivability.
							Di	istrict: 4
Construction		500,000	_		_	-	- \$	500,000
	Project total	\$500,000	-		-	-		500,000
Parks and Pre	serves	500,000	_		_	_	- \$	500,000
	Funding total	\$500,000	-		-	-		500,000
PA75200641	CIELITO PARK IMPROVEMENTS					Function: Par	rks Deve	lopment
Complete park	ing lot improvements.				Strategic Plan	: Neighborhoo	ds and L	ivability.
							Di	istrict: 4
Construction		1,000,000	_		_	_	- \$1.	,000,000
	Project total	\$1,000,000	-	1	-	-		,000,000
Parks and Pre	serves	1,000,000	-		-	-	- \$1,	,000,000
	Funding total	\$1,000,000	-		-	-	- \$1,	,000,000
PA75200642	DEEM HILLS PARK PHASE III					Function: Par	rks Deve	lopment
Complete field	, ramada, volleyball, ADA and area lighti	ing improvements	•		Strategic Plan	: Neighborhoo	ds and L	ivability.
							Di	istrict: 1
Construction		40,376	-		-	-	_	\$40,376
	Project total	\$40,376	-		-	-	-	\$40,376
Impact Fees		40,376	-		-	-	-	\$40,376
	Funding total	\$40,376	-		-	-	-	\$40,376
PA75200647	PLAYGROUNDS – 2015 CDBG					Function: Par	rks Deve	lopment
Install new play	yground equipment.				Strategic Plan	: Neighborhoo	ds and L	ivability.
							District: C	Citywide
Construction		87,519	-		-	-	_	\$87,519
	Project total	\$87,519	-		-	-		\$87,519
Grants		87,519	-		-	-		\$87,519
	Funding total	\$87,519	-		-	-	-	\$87,519

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
PA75200652	HANCE PARK JOINT REP	AIR				Function: Park	s Development	
•	k joints on the Interstate 10 tu	ınnel beneath Hance Park pı	rior		Strategic Plan: Infrastr			
to renovation o	f Hance Park.						District: 7	
Construction		170,000	-				\$170,000	
	Project total	\$170,000	-			-	\$170,000	
Capital Grants		170,000	-				\$170,000	
	Funding total	\$170,000	-			-	\$170,000	
PA75200653	CACTUS PARK SPORTS I	FIELD LIGHTING				Function: Park	s Development	
Replace sports	s field lighting.				Strategic Plan: Neighborhoods and I			
							District: 1	
Construction		-	-		- 700,000	· -	\$700,000	
	Project total	-	-		- \$700,000	-		
Parks and Pres	serves		-		- 700,000	)	\$700,000	
	Funding total	-	-		- \$700,000	-	\$700,000	
PA75200654	DESERT HORIZON PARK	PARKING LOT REPAIR				Function: Park	s Development	
Replace existir	ng parking lot.				Strategic Plan	: Neighborhood	s and Livability	
							District: 2	
Construction		900,000	-				\$900,000	
	Project total	\$900,000	-			-	\$900,000	
Parks and Pres	serves	900,000	_				\$900,000	
	Funding total	\$900,000	-			-	\$900,000	
PA75200656	G.R. HERBERGER PARK	RENOVATION				Function: Park	s Development	
	lighting, parking lot, irrigation	, ramada and picnic area			Strategic Plan	: Neighborhood	s and Livability	
improvements.							District: 6	
Construction		-	-		- 2,000,000	-	\$2,000,000	
	Project total	-	-		- \$2,000,000			
Parks and Pres			-		- 2,000,000	<u> </u>	\$2,000,000	
	Funding total	-	-		- \$2,000,000	-	\$2,000,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200657	PARKS MASTER PLAN					Function: Parks	Development
	m-wide analysis for park improvement	ts, park development			Strategic Plan:	Neighborhoods	and Livability
and park land	acquisition.					Dist	rict: Citywide
Construction		343,000	-			-	\$343,000
	Project total	\$343,000	-			-	\$343,000
Parks and Pre	serves	343,000	-			-	\$343,000
	Funding total	\$343,000	-			-	\$343,000
PA75200658	NORTON PARK IMPROVEMENTS	}				Function: Parks	Development
Complete ram	ada, parking lot, irrigation and site furi	niture improvements.			Strategic Plan:	Neighborhoods	and Livability
							District: 3
Construction		_	-		- 1,000,000	_	\$1,000,000
	Project total	-	-		- \$1,000,000	-	\$1,000,000
Parks and Pre	serves	-	-		- 1,000,000	-	\$1,000,000
	Funding total	-	-		- \$1,000,000	-	\$1,000,000
PA75200659	SPORT COURT IMPROVEMENTS					Function: Parks	Development
Complete city	vide sports court repairs or conversion	ns.			Strategic Plan:	Neighborhoods	and Livability
						Dist	rict: Citywide
Construction		_	-		- 300,000	300,000	\$600,000
	Project total	-	-		- \$300,000	\$300,000	\$600,000
Parks and Pre	serves	-	-		- 300,000	300,000	\$600,000
	Funding total	-	-		- \$300,000	\$300,000	\$600,000
PA75200660	WERNERS FIELD PARK RENOVA	ATION				Function: Parks	Development
Complete area improvements	ı lighting, parking lot, ramada, playgro	ound and irrigation			Strategic Plan:	Neighborhoods	and Livability District: 3
Construction		-	-		- 1,600,000	-	\$1,600,000
	Project total	-	-		- \$1,600,000	-	\$1,600,000
Parks and Pre	serves	-	-		- 1,600,000	-	\$1,600,000
	Funding total	-	-		- \$1,600,000	-	\$1,600,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200661	LITTLE CANYON PARK REN	OVATION				Function: Parks	Development
	ground, parking lot, area lighting gation and ADA improvements.	, ramada, site furnishing,			Strategic Plan: Neighborhoods and Li		
	· ·						District: 5
Construction		2,632,897	-		-	-	\$2,632,897
	Project total	\$2,632,897	-		-	. <u>-</u>	\$2,632,897
Parks and Pre	serves	2,632,897	-				\$2,632,897
	Funding total	\$2,632,897	-		-	-	\$2,632,897
PA75200667	ALKIRE PARK IMPROVEMEN	ITS				Function: Parks	Development
Complete light	ing and site amenity improvemer	nts.			Strategic Plan	: Neighborhoods	and Livability
							District: 8
Construction		-	_			- 500,000	\$500,000
	Project total	-	-			- \$500,000	\$500,000
Parks and Pre	serves	-	-			- 500,000	\$500,000
	Funding total	-	-		-	- \$500,000	\$500,000
PA75200668	CIRCLE K PARK IMPROVEM	ENTS				Function: Parks	Development
Complete play	ground, table and bench, and sit	e improvements.			Strategic Plan	: Neighborhoods	-
							District: 8
Construction			480,000			2,000,000	\$2,480,000
	Project total	-	\$480,000		-	\$2,000,000	\$2,480,000
Parks and Pre	serves		480,000			2,000,000	\$2,480,000
	Funding total	-	\$480,000		-	\$2,000,000	\$2,480,000
PA75200669	CONOCIDO PARK IMPROVE	MENTS				Function: Parks	Development
	a lighting, exercise equipment, pla pation improvements.	ayground, site furniture, ar	nd		Strategic Plan	: Neighborhoods	and Livability District: 1
Construction		_	_			- 1,000,000	\$1,000,000
23.134.404011	Project total	-	-			- \$1,000,000	\$1,000,000
Parks and Pre	serves		-			- 1,000,000	\$1,000,000
		-				, ,	. ,,

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200670	DESERT STAR PARK					Function: Parks I	Development
Complete light improvements.	ing, site equipment, irrigation s	ystem, and planting			Strategic Plan:	-	
- Improvements.	•						District: 7
Construction			-			281,000	\$281,000
	Project total	-	-			\$281,000	\$281,000
Parks and Pre	serves	-	-			281,000	\$281,000
	Funding total	-	-			\$281,000	\$281,000
PA75200671	DESERT WILLOW PARK R	ENOVATION				Function: Parks	Development
Complete new	playground, LED area lighting	and parking lot improvem	ents.		Strategic Plan:	Neighborhoods a	and Livability
							District: 2
Construction		-	_			900,000	\$900,000
	Project total	-	-			\$900,000	\$900,000
Parks and Pres	serves		-			900,000	\$900,000
	Funding total	-	-			\$900,000	\$900,000
PA75200672	HOLIDAY PARK CENTER II	MPROVEMENTS				Function: Parks	Development
Complete repa	irs to an existing building.				Strategic Plan:	Neighborhoods a	and Livability
							District: 5
Construction		-	-			800,000	\$800,000
	Project total	-	-			\$800,000	\$800,000
Parks and Pres	serves		-			800,000	\$800,000
	Funding total	-	-			\$800,000	\$800,000
PA75200673	KACHINA PARK RENOVAT	TIONS				Function: Parks	Development
Complete insta	allation of a new playground, ra rovements.	madas, area lighting, and			Strategic P	Plan: Innovation a	nd Efficiency District: 6
Construction		-	_			500,000	\$500,000
	Project total	-	-			\$500,000	\$500,000
Parks and Pre	serves	-	-			500,000	\$500,000
	Funding total	-	-			\$500,000	\$500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200674	LA PRADERA PARK AREA LIGHTING					Function: Parks	s Development
Replace area l	ighting.				Strategic Plan	: Neighborhoods	and Livability
							District: 5
Construction		900,000	-				\$900,000
	Project total	\$900,000	-		-		\$900,000
Parks and Pre	serves	900,000	-			-	\$900,000
	Funding total	\$900,000	-		-		\$900,000
PA75200675	LA PRADERA PARK IMPROVEMENTS					Function: Parks	s Development
Complete impr	rovements to ball field lighting, ramadas, sp	orts fields, and			Strategic Plan	: Neighborhoods	and Livability
restrooms.							District: 5
Construction		_	1,200,000				\$1,200,000
	Project total	-	\$1,200,000		-		\$1,200,000
Parks and Pre	serves	-	1,200,000				\$1,200,000
	Funding total	-	\$1,200,000		-		\$1,200,000
PA75200676	STEELE INDIAN SCHOOL PARK IMPR	OVEMENTS				Function: Parks	Development
Complete area improvements.	lighting, parking lot, irrigation, playground,	and ramada			Strategic I	Plan: Innovation	and Efficiency District: 4
Canadaniatian						2 000 000	
Construction	Project total	<u> </u>	<u> </u>			- 2,000,000 - <b>\$2,000,000</b>	\$2,000,000 <b>\$2,000,000</b>
Parks and Pre	serves	_	_			- 2,000,000	\$2,000,000
	Funding total	-	-		-	- \$2,000,000	\$2,000,000
PA75200677	SUNRIDGE PARK TRACK REDESIGN					Function: Parks	Development
Complete rede	esign and construction of southern property				Strategic Plan	: Neighborhoods	and Livability
							District: 7
Construction		-	-	270,00	00 -		\$270,000
	Project total	-	-	\$270,00			\$270,000
Parks and Pre	serves	-	-	270,00	. 00		\$270,000
	Funding total	-	-	\$270,00	00		\$270,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200678	VENTUROSO PARK					Function: Parks	Development
Complete area improvements.	a lighting, parking lot, irrigation	n, ramada, and picnic area			Strategic Plan:	Neighborhoods	and Livability District: 3
Construction		-	_			2,000,000	\$2,000,000
	Project total	-	-			\$2,000,000	\$2,000,000
Parks and Pre	serves	-	-			2,000,000	\$2,000,000
	Funding total	-	-			\$2,000,000	\$2,000,000
PA75200679	87TH AVENUE AND LOW	ER BUCKEYE ROAD PARK	<u> </u>			Function: Parks	Development
exercise equip	ew park facility including playgoment, open turf areas, shade em, and area lighting. Ongoing	trees and shrubs, automatic			Strategic Plan:	Neighborhoods	and Livability District: 7
Construction		3,200,000	_			_	\$3,200,000
	Project total	\$3,200,000	-			-	\$3,200,000
Impact Fees		3,200,000	-			-	\$3,200,000
	Funding total	\$3,200,000	-			-	\$3,200,000
PA75200680	55TH AVENUE AND SAM	ANTHA WAY PARK				Function: Parks	Development
engineered sh	ew park facility including playg ade, exercise equipment, ope atic irrigation system, and are	en turf areas, shade trees an	d		Strategic Plan:	Neighborhoods	and Livability
cost: \$280,000		a lighting. Origoning operating	<del></del>				District: 8
Construction		2,900,000	-			-	\$2,900,000
	Project total	\$2,900,000	-			-	\$2,900,000
Impact Fees		2,900,000	-			-	\$2,900,000
	Funding total	\$2,900,000	-			-	\$2,900,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
PA75200681	71ST AVENUE AND MEADOWS LO	OP ROAD PARK				Function: P	arks De	evelopment
exercise equip	ew park facility including playground equoment, open turf areas, soccer field, sha ation system, parking lot, and area light	ide trees and shrub	S,		Strategic Pla	an: Neighborho	ods an	nd Livability
cost: \$350,000	).							District: 7
Construction		3,900,000	_		-	_	_	\$3,900,000
	Project total	\$3,900,000	-		-	-	-	\$3,900,000
Impact Fees		3,900,000	-		-	-	-	\$3,900,000
	Funding total	\$3,900,000	-		-	-	-	\$3,900,000
PA75200683	LONE MOUNTAIN PARK					Function: P	arks De	evelopment
C	ew park facility at 56th Street and Montg	omery Road includ	ling		Strategic Pla	an: Neighborho	ods an	nd Livability
playground eq	uipment, parking, sports fields, restroon	ns, ramadas, exerc						
playground eq	uipment, parking, sports fields, restroon en turf areas, sports courts, trails, and a	ns, ramadas, exerc						District: 2
playground eq equipment, op	uipment, parking, sports fields, restroon en turf areas, sports courts, trails, and a	ns, ramadas, exerc				_	_	<b>District: 2</b> \$9,350,000
playground eq equipment, op operating cost	uipment, parking, sports fields, restroon en turf areas, sports courts, trails, and a	ns, ramadas, exerc	ng		-	- -	-	
playground eq equipment, op operating cost Construction	uipment, parking, sports fields, restroon en turf areas, sports courts, trails, and a	ns, ramadas, exerc area lighting. Ongoi	ng		- -	- - -	- - - (	\$9,350,000
playground eq equipment, op operating cost Construction	uipment, parking, sports fields, restroon en turf areas, sports courts, trails, and a : \$730,000.	ns, ramadas, exercarea lighting. Ongoi	9,350,000		- - -	- - -	- - - \$	\$9,350,000 \$1,650,000
playground eq equipment, op operating cost Construction Design	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total	ns, ramadas, exercarea lighting. Ongoi - 1,650,000 \$1,650,000	9,350,000 - <b>\$9,350,000</b>		- - -	- - -	- - - \$	\$9,350,000 \$1,650,000 <b>\$11,000,00</b> 0
playground eq equipment, op operating cost Construction Design	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total	ns, ramadas, exercarea lighting. Ongoi - 1,650,000 \$1,650,000	9,350,000 - \$9,350,000 7,295,000		- - - -	- - - -	- -	\$9,350,000 \$1,650,000 <b>\$11,000,000</b> \$8,945,000
playground eq equipment, op operating cost Construction Design	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total	1,650,000 1,650,000	9,350,000 - \$9,350,000 7,295,000 2,055,000		- - - -	- - - - - - Function: P	- - - \$	\$9,350,000 \$1,650,000 <b>\$11,000,000</b> \$8,945,000 \$2,055,000 <b>\$11,000,000</b>
playground eq equipment, op operating cost Construction Design Impact Fees Parks and Pre	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total  serves Funding total	1,650,000 1,650,000	9,350,000 - \$9,350,000 7,295,000 2,055,000		- - - - - Strategic Pla	- - - - - Function: P	- - - (	\$9,350,000 \$1,650,000 <b>\$11,000,000</b> \$8,945,000 \$2,055,000 <b>\$11,000,000</b>
playground eq equipment, op operating cost Construction Design Impact Fees Parks and Pre	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total  serves Funding total  SPLASH PADS	1,650,000 1,650,000	9,350,000 - \$9,350,000 7,295,000 2,055,000		- - - - - Strategic Pla		- - - earks De	\$9,350,000 \$1,650,000 <b>\$11,000,000</b> \$8,945,000 \$2,055,000 <b>\$11,000,000</b>
playground eq equipment, op operating cost Construction Design Impact Fees Parks and Pre PA75200684 Construct and	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total  serves Funding total  SPLASH PADS	1,650,000 1,650,000	9,350,000 - \$9,350,000 7,295,000 2,055,000		- - - - - Strategic Pla		- - - earks De	\$9,350,000 \$1,650,000 \$11,000,000 \$8,945,000 \$2,055,000 \$11,000,000 evelopment
playground eq equipment, op operating cost Construction Design Impact Fees Parks and Pre	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total  serves Funding total  SPLASH PADS	1,650,000 1,650,000 1,650,000 1,650,000 - \$1,650,000	9,350,000 - \$9,350,000 7,295,000 2,055,000		Strategic Pla		- - - earks De	\$9,350,000 \$1,650,000 \$11,000,000 \$8,945,000 \$2,055,000 \$11,000,000 evelopment ad Livability
playground eq equipment, op operating cost Construction Design Impact Fees Parks and Pre PA75200684 Construct and	uipment, parking, sports fields, restroonen turf areas, sports courts, trails, and a : \$730,000.  Project total  SPLASH PADS /or renovate splash pads at city parks.  Project total	1,650,000 1,500,000	9,350,000 - \$9,350,000 7,295,000 2,055,000		Strategic Pla		- - - earks De	\$9,350,000 \$1,650,000 \$11,000,000 \$8,945,000 \$2,055,000 \$11,000,000 evelopment ad Livability ct: Citywide \$1,500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
PA75300121	IRRIGATION				Fun	ction: Parks Sp	ecialty Areas	
Upgrade irriga	tion systems for water savings citywide.				;	Strategic Plan: I	nfrastructure	
					District: Cityw			
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000	
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	\$1,500,000	
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	
PA75300122	PARKS AND RECREATION DEPART	MENT PARKING	i		Fun	ction: Parks Sp	ecialty Areas	
Renovate Par	ks and Recreation Department parking lo	ts citywide.			;	Strategic Plan: I Dist	nfrastructure rict: Citywide	
Construction		300,000	300,000	300,000	300,000	500,000	\$1,700,000	
Constituction	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000	
Parks and Pre	serves	300,000	300,000	300,000	300,000	500,000	\$1,700,000	
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000	
PA75300209	TREES – CITYWIDE PLANTING				Fun	ction: Parks Sp	ecialty Areas	
Plant new tree	es in parks citywide.			S	trategic Plan: N	leighborhoods Dist	and Livability 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	
Parks and Pre	serves	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	
					Fun	ction: Parks Sp	ecialty Areas	
PA75300225	AQUATIC INFRASTRUCTURE							
	AQUATIC INFRASTRUCTURE infrastructure citywide.				;	Strategic Plan: I	-	
					\$	Strategic Plan: I	-	
		536,200	750,000	750,000	1,000,000	Strategic Plan: I	nfrastructure rict: Citywide	
Repair aquation		536,200 <b>\$536,200</b>	750,000 <b>\$750,000</b>	750,000 <b>\$750,000</b>		Strategic Plan: I Dist	nfrastructure	
Repair aquation	e infrastructure citywide.  Project total				1,000,000	Strategic Plan: I Dist	nfrastructure rict: Citywide \$4,036,200	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair golf cou	urse infrastructure citywide.				:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		497,900	250,000	250,000	250,000	250,000	\$1,497,900
	Project total	\$497,900	\$250,000	\$250,000	\$250,000	\$250,000	\$1,497,900
Parks and Pre	serves	497,900	250,000	250,000	250,000	250,000	\$1,497,900
	Funding total	\$497,900	\$250,000	\$250,000	\$250,000	\$250,000	\$1,497,900
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair sports	field infrastructure citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	_	_	\$750,000
<b>C</b> 0.1.0 <b>u</b> 0.1.0	Project total	\$250,000	\$250,000	\$250,000	-	-	\$750,000
Parks and Pre	serves	250,000	250,000	250,000	-	-	\$750,000
	Funding total	\$250,000	\$250,000	\$250,000	-	-	\$750,000
PA75300231	PHOENIX MOUNTAIN PRESERVE				Fund	ction: Preserve	Development
Complete rest	room, picnic area, parking lot and trailhead	d improvements.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		6,318,832	3,500,000	3,500,000	3,500,000	_	\$16,818,832
	Project total	\$6,318,832	\$3,500,000	\$3,500,000	\$3,500,000	-	\$16,818,832
Parks and Pre	serves	6,318,832	3,500,000	3,500,000	3,500,000	-	\$16,818,832
	Funding total	\$6,318,832	\$3,500,000	\$3,500,000	\$3,500,000	-	\$16,818,832
PA75300234	PRESERVE INFRASTRUCTURE IMPR	ROVEMENTS			Fund	ction: Preserve	Development
Complete water	er line, signage, electrical and parking imp	rovements.			;	Strategic Plan: I	nfrastructure
						District	1, 2, 3, 6 & 8
Construction		-	_	2,000,000	2,000,000	2,000,000	\$6,000,000
	Project total	-	-	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
Parks and Pre	serves	-	-	2,000,000	2,000,000	2,000,000	\$6,000,000
	Funding total	-	-	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
PA75300235	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks S <sub>l</sub>	pecialty Areas	
Repair citywide	e park building infrastructure.				;	Strategic Plan:	Infrastructure	
					District: City			
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000	
	Project total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	
Parks and Pres	serves	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000	
	Funding total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	
PA75300236	MARYVALE BASEBALL PARK REM	IOVATIONS			Fun	ction: Parks S <sub>l</sub>	pecialty Areas	
	ding towards Maryvale Stadium improve	ements conducted	by		(	Strategic Plan:	Infrastructure	
the Milwaukee	Brewers.				Strategic Plan: Infrastruc Distric			
Construction		2,000,000	2,000,000	_	_	_	\$4,000,000	
Conocident	Project total	\$2,000,000	\$2,000,000	-	-	-	\$4,000,000	
Sports Facilitie	es	2,000,000	2,000,000	-	-	-	\$4,000,000	
	Funding total	\$2,000,000	\$2,000,000	-	-	-	\$4,000,000	
PA75300243	PRESERVE EDGE PROTECTION				Fund	ction: Preserve	Development	
Complete trailf	nead, ramada, playground and lighting i	mprovements.		S	trategic Plan: N	leighborhoods	and Livability	
							District: 1 & 3	
Construction		_	_	1,200,000	1,200,000	_	\$2,400,000	
	Project total	-	-	\$1,200,000	\$1,200,000	-	\$2,400,000	
Parks and Pres	serves		-	1,200,000	1,200,000	-	\$2,400,000	
	Funding total	-	-	\$1,200,000	\$1,200,000	-	\$2,400,000	
PA77150023	SOUTH MOUNTAIN PARK IMPROV	EMENTS			Fund	ction: Preserve	Development	
	er station, picnic area, parking lot and t	railhead			;	Strategic Plan:	Infrastructure	
improvements.							District: 6 & 8	
Construction		3,600,000	-	-	-	-	\$3,600,000	
·	Project total	\$3,600,000	-	-	-	-	\$3,600,000	
Parks and Pres	serves	3,600,000	-	-	-	-	\$3,600,000	
	Funding total	\$3,600,000	-	-	-	-	\$3,600,000	



The \$32.0 million Phoenix Convention Center program is funded by General and Convention Center funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages.

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

#### Major projects include:

Roof repairs for the South Building

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

Replacement of dimmer racks at Orpheum Theatre and Herberger Theater

Expansion joint replacement at the East Garage

Elevator refurbishment at Symphony Hall

Veneer replacement at the North Building

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM PHOENIX CONVENTION CENTER

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Parking Facilities	2,131,000	725,500	-	2,238,500	888,000	5,983,000
Phoenix Convention Center	12,903,635	2,708,500	850,000	1,507,000	75,000	18,044,135
Theaters	603,500	1,596,500	2,914,000	2,088,000	790,000	7,992,000
Program Total	15,638,135	5,030,500	3,764,000	5,833,500	1,753,000	32,019,135
Source of Funds						
Operating Funds						
General Funds						
General Fund	226,500	3,500	-	106,500	-	336,500
Enterprise Funds						
Convention Center	15,411,635	5,027,000	3,764,000	5,727,000	1,753,000	31,682,635
Total Operating Funds	15,638,135	5,030,500	3,764,000	5,833,500	1,753,000	32,019,135
Program Total	15,638,135	5,030,500	3,764,000	5,833,500	1,753,000	32,019,135

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
CP10100076	SOUTH BUILDING EXHIBI	T HALL CONCRETE			Function	: Phoenix Conv	ention Center	
Replace concr	ete in the exhibit halls of the S	South Building.		Strategic Plan: Economic Development and Educ				
				Distr				
Construction		96,500	3,500	_	_	-	\$100,000	
	Project total	\$96,500	\$3,500	-	-	-	\$100,000	
Convention Ce	enter	96,500	3,500	-	-	-	\$100,000	
	Funding total	\$96,500	\$3,500	-	-	-	\$100,000	
CP10100079	SOUTH BUILDING KITCHE	EN EXHAUST			Function	: Phoenix Conv	ention Center	
Replace kitche	en exhaust fans and make up	air units in the South Building		Strategic	Plan: Economic	Development a	nd Education	
							District: 8	
Construction		_	_	_	_	71,500	\$71,500	
	Project total	-	-	-	-	\$71,500	\$71,500	
Convention Ce	enter	-	-	-	-	71,500	\$71,500	
	Funding total	-	-	-	-	\$71,500	\$71,500	
CP10100081	SOUTH BUILDING ROOF	MEMBRANE REPAIR			Function	: Phoenix Conv	ention Center	
Repair the Sou	uth Building roof.			Strategic	Plan: Economic	Development a	nd Education	
							District: 8	
Construction		_	_	_	1,500,000	3,500	\$1,503,500	
	Project total	-	-	-	\$1,500,000	\$3,500	\$1,503,500	
Convention Ce	enter		-	-	1,500,000	3,500	\$1,503,500	
	Funding total	-	-	-	\$1,500,000	\$3,500	\$1,503,500	
CP10200012	WEST GARAGE VARIABL	E FREQUENCY DRIVE			Function	: Phoenix Conv	ention Center	
Replacement of	of variable frequency drive in t	he West Garage.		Strategic	Plan: Economic	Development a	nd Education	
							District: 7	
Construction		-	130,000	_	_	_	\$130,000	
	Project total	-	\$130,000	-	-	-	\$130,000	
Convention Ce	enter		130,000				\$130,000	
	Funding total	-	\$130,000	-	-	-	\$130,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
CP10200019	WEST BUILDING ROOF REPLA	CEMENT			Function	n: Phoenix Con	vention Center	
Replace the W	est Building roof.			Strategic F	Plan: Economic	Development	and Education	
					Distric			
Construction		-	-	250,000	3,500	_	\$253,500	
	Project total	-	-	\$250,000	\$3,500	-	\$253,500	
Convention Co	enter	-	-	250,000	3,500	-	\$253,500	
	Funding total	-	-	\$250,000	\$3,500	-	\$253,500	
CP10200022	WEST GARAGE EXHAUST FAM	I REPLACEMENT			Function	n: Phoenix Con	vention Center	
Repair and/or	replace West Garage exhaust fans.			Strategic F	Plan: Economic	Development	and Education	
-							District: 7	
Construction		-	150,000	-	-	_	\$150,000	
	Project total	-	\$150,000	-	-	-	\$150,000	
Convention Co	enter		150,000	-	-	-	\$150,000	
	Funding total	-	\$150,000	-	-	-	\$150,000	
CP10400024	NORTH AND WEST BUILDING ANDOVER HVAC/LIGHT CONTI		ΞM		Function	n: Phoenix Con	vention Center	
Replacement	of North/West building automation s	ystem Andover heatin	g,			Strategic Pla	ın: Technology	
ventilation, and	d air conditioning and light controls	systems.					District: 7 & 8	
Construction		_	600,000	600,000	3,500	_	\$1,203,500	
	Project total	-	\$600,000	\$600,000	\$3,500	-	\$1,203,500	
Convention Ce	enter		600,000	600,000	3,500	-	\$1,203,500	
	Funding total	-	\$600,000	\$600,000	\$3,500	-	\$1,203,500	
CP10400030	NORTH BUILDING ACCESS DO	OOR INSTALL FOR A	R		Function	n: Phoenix Con	vention Center	
	door to access five air handling un	its in the North Buildin	g	Strategic F	Plan: Economic	Development	and Education	
lower level.							District: 8	
Construction		3,500	-	-	-	-	\$3,500	
	Project total	\$3,500	-	-	-	-	\$3,500	
Convention Ce	enter	3,500	-	_	_	-	\$3,500	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
CP10400031	NORTH BUILDING MARQU	JEE BOARDS REPLACEME	ENT		Functio	n: Phoenix Cor	nvention Center	
	xterior marquee signs consist				Strategic Plan: Techno			
controllers, one	e garage banner sign, and fou	r small ticket window signs.			Distr			
Construction		950,000	-	-	-		\$950,000	
	Project total	\$950,000	-	-	-		\$950,000	
Convention Ce	enter	950,000	-	-	-		\$950,000	
	Funding total	\$950,000	-	-	-		\$950,000	
CP10400039	NORTH BUILDING SHORII	NG WALL			Functio	on: Phoenix Cor	nvention Center	
Design and co	nstruct a new shoring wall for	the North building.		Strategic I	Plan: Econom	ic Developmen	t and Education	
							District: 8	
Construction		4,437,635	_	_	-		\$4,437,635	
	Project total	\$4,437,635	-	-	-		\$4,437,635	
Convention Ce	enter	4,437,635	-	-	-		\$4,437,635	
	Funding total	\$4,437,635	-	-	-		\$4,437,635	
CP10400040	NORTH AND WEST FACIL	ITY ASSESSMENT			Functio	on: Phoenix Cor	nvention Center	
Conduct a faci	lity assessment for the North	and West buildings.		Strategic I	Plan: Econom	ic Developmen	t and Education	
							District: 7 & 8	
Study		-	200,000	-	-		\$200,000	
·	Project total	-	\$200,000	-	-		\$200,000	
Convention Ce	enter		200,000	-	-		\$200,000	
	Funding total	-	\$200,000	-	-		\$200,000	
CP10400041	LIGHTING CONTROLS UP	GRADE			Functio	on: Phoenix Cor	nvention Center	
Convert existing	ng Phoenix Convention Center	lighting to LED.			Strategic F	Plan: Innovation	n and Efficiency	
							District: 7 & 8	
Construction		1,485,000	_	-	-		\$1,485,000	
	Project total	\$1,485,000	-	-	-		\$1,485,000	
Convention Ce	enter	1,485,000	-	-	-		\$1,485,000	
	Funding total	\$1,485,000	-	-	-		\$1,485,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
CP10400042	ALL OTHER INTERIOR LIGHTING	3			Functio	n: Phoenix Co	nve	ntion Center
Convert existing	ng Phoenix Convention Center lighting	g to LED.			Strategic Plan: Innovation and Efficie			
					District: 7			
Construction		2,464,000	_	_				\$2,464,000
	Project total	\$2,464,000	-	-	-		-	\$2,464,000
Convention Co	enter	2,464,000	-	-	-		_	\$2,464,000
	Funding total	\$2,464,000	-	-	-		-	\$2,464,000
CP10400043	MEETING ROOM LIGHTING				Functio	on: Phoenix Co	nve	ntion Center
Convert existing	ng Phoenix Convention Center lighting	g to LED.			Strategic F	Plan: Innovatio	n an	d Efficiency
					Strategic Plan: Innovation and Effici District:			
Construction		440,000	_	-	_		_	\$440,000
	Project total	\$440,000	-	-	-		-	\$440,000
Convention Co	enter	440,000	-	-	-		-	\$440,000
	Funding total	\$440,000	-	-	-		-	\$440,000
CP10400044	EXHIBIT HALL LIGHTING				Functio	n: Phoenix Co	nve	ntion Center
Convert existing	ng Phoenix Convention Center lighting	g to LED.			Strategic F	Plan: Innovatio	n an	d Efficiency
							D	istrict: 7 & 8
Construction		2,827,000	-	-	-		-	\$2,827,000
	Project total	\$2,827,000	-	-	-		-	\$2,827,000
Convention Ce	enter	2,827,000	_	_	-		_	\$2,827,000
	Funding total	\$2,827,000	-	-	-		-	\$2,827,000
CP10400047	NORTH/WEST BUILDING DISTRI SYSTEM UPGRADE	BUTED ANTENNA			Functio	on: Phoenix Co	nve	ntion Center
Upgrade Phoe	nix Convention Center's Distributed A	Antenna System to		Strategic I	Plan: Econom	ic Developmer	nt an	d Education
provide 5G ne	tworks.				District:			
Construction		200,000	-	_	-		-	\$200,000
	Project total	\$200,000	-	-	-		-	\$200,000
Convention Co	enter	200,000	-	-	-		-	\$200,000
	Funding total	\$200,000	-	-	-		-	\$200,000
-								

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
CP10400048	NORTH BUILDING SHOW MA	ANAGER'S OFFICE			Function	: Phoenix Conv	ention Center		
Convert existing and repair cos	ng standard AC unit to a Fan Coil ts.	Unit to reduce energy us	se	Strategic I	Plan: Economic	n: Economic Development and Educa Distri			
Construction			125,000	-	-	-	\$125,000		
	Project total	-	\$125,000	-	-	-	\$125,000		
Convention Co	enter		125,000	-	-	-	\$125,000		
	Funding total	-	\$125,000	-	-	-	\$125,000		
CP10400049	NORTH BUILDING VENEER				Function	: Phoenix Conv	ention Center		
Replace existi	ng wood veneer.			Strategic I	Plan: Economic	Development a	nd Education		
							District: 8		
Construction		-	1,500,000	-	-	-	\$1,500,000		
	Project total	-	\$1,500,000	-	-	-	\$1,500,000		
Convention Co	enter	-	1,500,000	-	-	-	\$1,500,000		
	Funding total	-	\$1,500,000	-	-	-	\$1,500,000		
CP20100007	HERBERGER THEATER STA		D			Func	tion: Theaters		
Upgrade the H	lerberger Theater stage digital au					Strategic Plan	: Technology		
							District: 7		
Construction		-	-	-	686,500	3,500	\$690,000		
	Project total	-	-	-	\$686,500	\$3,500	\$690,000		
Convention Co	enter	-	_	_	686,500	3,500	\$690,000		
	Funding total	-	-	-	\$686,500	\$3,500	\$690,000		
CP20100010	HERBERGER ELECTRIC GEI	NERATOR ASSESSMEN	IT/			Func	tion: Theaters		
Replace the ex	xisting generator and associated	equipment.		Strategic I	Plan: Economic	: Development a	nd Education District: 7		
Construction		3,500	_	-	_	_	\$3,500		
	Project total	\$3,500	-	-	-	-	\$3,500		
Convention Co	enter	3,500					\$3,500		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total			
CP20100011	HERBERGER FALL PROTECTION REPLACEMENT	N SYSTEM				Funct	ion: Theaters			
Replace the ex	kisting fall protection system at the He	erberger Theater.		Strategic I	Plan: Economic	an: Economic Development and Educa				
						Distr				
Construction		-	56,500	3,500	-	-	\$60,000			
	Project total	-	\$56,500	\$3,500	-	-	\$60,000			
Convention Ce	enter		56,500	3,500	-	-	\$60,000			
	Funding total	-	\$56,500	\$3,500	-	-	\$60,000			
CP20100014	HERBERGER DIMMER RACKS C	ENTER STAGE				Funct	ion: Theaters			
Design and rep	olace center stage dimmer racks at H	lerberger Theater.		Strategic I	Plan: Economic	: Development a	nd Education			
							District: 7			
Construction		-	_	_	666,500	670,000	\$1,336,500			
	Project total	-	-	-	\$666,500	\$670,000	\$1,336,500			
Convention Ce	enter	-	-	-	666,500	670,000	\$1,336,500			
	Funding total	-	-	-	\$666,500	\$670,000	\$1,336,500			
CP20100022	HERBERGER SEWER EJECTOR	PUMP REPLACEN	IENT			Funct	ion: Theaters			
Design and repequipment.	place the existing sewer ejector syste	m and associated		Strategic I	Plan: Economic	: Development a				
							District: 7			
Construction			-	225,000	3,500	-	\$228,500			
	Project total	-	-	\$225,000	\$3,500	-	\$228,500			
Convention Ce	enter	-	-	225,000	3,500	-	\$228,500			
	Funding total	-	-	\$225,000	\$3,500	-	\$228,500			
CP20100024	HERBERGER ELECTRICAL PIPE REPLACEMENT	WIRING/ RIGGING	3			Funct	ion: Theaters			
Replace all co for pipe batten	mponents of the existing power distril	bution cable pick sy	stem	Strategic I	egic Plan: Economic Development and Ed Dis					
Construction		_	10,000	196,500	3,500	_	\$210,000			
	Project total	-	\$10,000	\$196,500	\$3,500	-	\$210,000			
Convention Ce	enter	-	10,000	196,500	3,500	-	\$210,000			
	Funding total	-	\$10,000	\$196,500	\$3,500	-	\$210,000			

24-25 2025-26 Tot	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Function: Th				ENT	HERBERGER FACILITY ASSES	CP20100025
Economic Development and Edu	Plan: Econom	Strategic I		iter.	ity assessment for the Herberger T	Conduct a facil
Dis						
\$		-	80,000	-		Study
\$	•	-	\$80,000	-	Project total	
\$	-	-	80,000		nter	Convention Ce
- \$	-	-	\$80,000	-	Funding total	
Function: Th			IUAL		HERBERGER CENTER STAGE RIGGING SYSTEM REPLACEME	CP20100026
Economic Development and Edu Dis	Plan: Econom	Strategic I		pectancy.	anual rigging system that is past life	Replace the ma
		CO4 FOO	CE 000			Camatau satian
\$7 <b>\$7</b>	<u> </u>	681,500 <b>\$681,500</b>	65,000 <b>\$65,000</b>		Project total	Construction
\$7	-	681,500	65,000	-	nter	Convention Ce
\$7		\$681,500	\$65,000	-	Funding total	
Function: Th				DOCK DOOR	HERBERGER THEATER LOADI	CP20100027
Economic Development and Edu	Plan: Econom	Strategic I		ger Theater.	ading dock roll-up doors at the Herb	Replace the loa
Dis						
3,500 - \$1	3,500	100,000	_	-		Construction
\$3,500 - \$1	\$3,500	\$100,000	-	-	Project total	
3,500 - \$1	3,500	100,000	_		nter	Convention Ce
\$3,500 - \$1	\$3,500	\$100,000	-	-	Funding total	
Function: Th					ORPHEUM THEATRE SEATS	CP20200016
Economic Development and Edu	Plan: Econom	Strategic I			eum Theatre seating.	Refurbish Orph
Dis						
3,500 - \$3	3,500	386,500				Construction
\$3,500 - \$3	\$3,500	\$386,500	-	-	Project total	
3,500 - \$3	3,500	386,500	-		nter	Convention Ce
\$3,500 - \$3	\$3,500	\$386,500			Funding total	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20200017	ORPHEUM THEATRE STAGE FLOO	R				Func	tion: Theaters
Replace Orphe	eum Theatre stage floor.			Strategic F	Plan: Economic	Development a	and Education
							District: 7
Construction		_	30,000	276,500	3,500	_	\$310,000
	Project total	-	\$30,000	\$276,500	\$3,500	-	\$310,000
Convention Ce	enter	-	30,000	276,500	3,500	-	\$310,000
	Funding total	-	\$30,000	\$276,500	\$3,500	-	\$310,000
CP20200018	ORPHEUM THEATRE AUDIENCE EL	.EVATOR				Func	tion: Theaters
Design and repaudience eleva	place finishes in the cab and exterior fase ator.	cia of the lobby/		Strategic F	Plan: Economic	: Development a	and Education District: 7
Construction		_	50,000	296,500	3,500	_	\$350,000
	Project total	-	\$50,000	\$296,500	\$3,500	-	\$350,000
Convention Ce	enter	-	50,000	296,500	3,500	-	\$350,000
	Funding total	-	\$50,000	\$296,500	\$3,500	-	\$350,000
CP20200020	ORPHEUM THEATRE DIMMER RAC	KS				Func	tion: Theaters
	er racks that are at end of life and are re ng at the Orpheum Theatre.	quired to provide		Strategic F	Plan: Economic	Development a	and Education District: 7
Construction	Project total	50,000 <b>\$50,000</b>	965,000 <b>\$965,000</b>	-	-	-	\$1,015,000 <b>\$1,015,000</b>
Convention Ce	enter	50,000	965,000	_	_	_	\$1,015,000
	Funding total	\$50,000	\$965,000	-	-	-	\$1,015,000
CP20200021	ORPHEUM THEATER FACILITY ASS	SESSMENT				Func	tion: Theaters
Conduct a faci	lity assessment for the Orpheum Theatre	э.		Strategic F	Plan: Economic	Development a	and Education
	,					•	District: 7
Study			50,000				\$50,000
Study	Project total	-	\$50,000	-		<u> </u>	\$50,000
Convention Ce	enter		50,000				\$50,000
	Funding total	-	\$50,000	-	-	-	\$50,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20200022	ORPHEUM THEATRE SEWAGE EJE REPLACEMENT	ECTOR SYSTEM				Funct	ion: Theaters
Replace the ex	xisting failing sewage ejector system.			Strategic F	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	225,000	3,500	-	-	\$228,500
	Project total	-	\$225,000	\$3,500	-	-	\$228,500
Convention Ce	enter		225,000	3,500	-	-	\$228,500
	Funding total	-	\$225,000	\$3,500	-	-	\$228,500
CP20300025	SYMPHONY HALL STAGE FLOOR F	REPLACEMENT				Funct	ion: Theaters
Replace stage	flooring with maple in Symphony Hall.			Strategic F	Plan: Economic	Development a	nd Education
							District: 7
Construction		_	15,000	276,500	3,500	_	\$295,000
	Project total	-	\$15,000	\$276,500	\$3,500	-	\$295,000
Convention Co	enter	-	15,000	276,500	3,500	-	\$295,000
	Funding total	-	\$15,000	\$276,500	\$3,500	-	\$295,000
CP20300026	SYMPHONY HALL REPLACEMENT ROOM AIR CONDITIONING	AUDIO/PHONE				Funct	ion: Theaters
Replace Symp	phony Hall air conditioning with a chilled-	water fan coil unit.		Strategic F	Plan: Economic	Development a	nd Education
							District: 7
Construction		300,000	_	-	-	-	\$300,000
	Project total	\$300,000	-	-	-	-	\$300,000
Convention Ce	enter	300,000	_	_	_	_	\$300,000
	Funding total	\$300,000	-	-	-	-	\$300,000
CP20300027	SYMPHONY HALL GRAND DRAPE SYSTEM	MOTOR CONTRO	L			Funct	ion: Theaters
Replace the m	otor control system installed in 2007.			Strategic F	Plan: Economic	Development a	nd Education District: 7
Construction		_	_	_	_	50,000	\$50,000
	Project total	-	-	-	-	\$50,000	\$50,000
Convention Co	enter	-	-	-	-	50,000	\$50,000
	Funding total	-	-	-	-	\$50,000	\$50,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20300028	SYMPHONY HALL SEWAGE SYSTE	M REPLACEME	ENT			Func	tion: Theaters
Replace the se	ewage system pumps and controls.			Strategic I	Plan: Economic	Development a	and Education
							District: 7
Construction		_	_	150,000	3,500	_	\$153,500
	Project total	-	-	\$150,000	\$3,500	-	\$153,500
0				450,000	0.500		<b>#450 500</b>
Convention Ce	Funding total		-	150,000 <b>\$150,000</b>	3,500 <b>\$3,500</b>	<u> </u>	\$153,500 <b>\$153,500</b>
	runding total	-	-	\$150,000	<b>\$3,500</b>	-	φ 133,500
CP20300029	WEST BUILDING ROOF EXHAUST I	FAN REPLACEN	MENTS			Func	tion: Theaters
	exhaust fans, fire dampers and hood sys	tems at end of		Strategic I	Plan: Economic	Development a	and Education
expected life.							District: 7
Construction		_	_	246,500	3,500	_	\$250,000
	Project total	-	-	\$246,500	\$3,500	-	\$250,000
Convention Ce	anter		_	246,500	3,500	_	\$250,000
Convention Ce	Funding total		-	\$246,500	\$3,500	-	\$250,000
CP20300030	SYMPHONY HALL FALL PROTECTI	ON SYSTEM				Func	tion: Theaters
Replace the fa	Il protection system installed in 2000.			Strategic I	Plan: Economic	: Development	and Education
	in proteotion system instance in 2000.						District: 7
Construction		-	-	71,500	3,500	-	\$75,000
	Project total	-	-	\$71,500	\$3,500	-	\$75,000
Convention Ce	enter	_	_	71,500	3,500	_	\$75,000
	Funding total	-	-	\$71,500	\$3,500	-	\$75,000
CP20300031	SYMPHONY HALL FACILITY ASSES	COMENT				Funo	tion: Theaters
	lity assessment for Symphony Hall.	DOIVIEN I		Stratogic I	Dlan: Economic	: Development	
Conduct a faci	ing assessment for Symphony Hair.			Strategic	Tani. Economic	, Development	District: 7
Study		-	50,000	_	-	-	\$50,000
	Project total	-	\$50,000	-	-	-	\$50,000
Convention Ce	enter	_	50,000	_	_	_	\$50,000
	Funding total	-	\$50,000	-	-	-	\$50,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20300032	SYMPHONY HALL ELEVA	ATOR REFURBISHMENT				Funct	ion: Theaters
Refurbish and	replace original elevators at	Symphony Hall.		Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		_	_	-	700,000	66,500	\$766,500
	Project total	-	-	-	\$700,000	\$66,500	\$766,500
Convention Ce	enter	-	-	-	700,000	66,500	\$766,500
	Funding total	-	-	-	\$700,000	\$66,500	\$766,500
CP20300033	SYMPHONY HALL SPOTI	LIGHT ROOM FAN COIL				Funct	ion: Theaters
Replace curre	nt inefficient cooling equipme	nt in the Symphony Hall spot	light	Strategic	Plan: Economic	: Development a	nd Education
room.							District: 7
Construction		250.000	_	_	_	_	\$250,000
Construction	Project total	\$250,000	-	-	-	-	\$250,000
Convention Center		250,000	-	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
CP30200008	EAST GARAGE EXPANS	ON JOINT REPLACEMENT				Function: Park	king Facilities
Design and ins	stall new expansion joints in t	he East Garage.		Strategic	Plan: Economic	Development a	nd Education District: 8
Construction				_	1,162,500		\$1,162,500
Constituction	Project total	-	-	-	\$1,162,500	<u> </u>	\$1,162,500
Convention Ce	enter	-	-	-	1,162,500	-	\$1,162,500
	Funding total	-	-	-	\$1,162,500	-	\$1,162,500
CP30200024	EAST GARAGE ELEVATO	OR REFURBISHMENT				Function: Park	king Facilities
Refurbish elev	ators to include critical mech	anical parts and cab interiors		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		1,408,000	3,500	-	-	_	\$1,411,500
	Project total	\$1,408,000	\$3,500	-	-	-	\$1,411,500
Convention Ce	enter	1,408,000	3,500	-	-	-	\$1,411,500
	Funding total	\$1,408,000	\$3,500	-	-	-	\$1,411,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP30200029	EAST GARAGE CAULKING RI	EPLACEMENT				Function: Park	ing Facilities
Replace deterio	orated caulking in the East Garag	e.		Strategic	Plan: Economic	Development a	nd Education
-							District: 8
Construction		-	_	-	396,500	-	\$396,500
	Project total	•	-	-	\$396,500	-	\$396,500
Convention Ce	enter		-	-	396,500	-	\$396,500
	Funding total	-	-	-	\$396,500	-	\$396,500
CP30200031	EAST GARAGE OFFICE AIR O	ONDITIONING				Function: Park	ing Facilities
Replace air cor	nditioning equipment installed at c	original construction.		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	_	_	396,500	3,500	\$400,000
	Project total	-	-	-	\$396,500	\$3,500	\$400,000
Convention Ce	enter	-	-	-	396,500	3,500	\$400,000
	Funding total	-	-	-	\$396,500	\$3,500	\$400,000
CP30200032	EAST GARAGE FIRE SPRINK	LER SYSTEM				Function: Park	ing Facilities
Replace the gashow corrosion	arage's original fire sprinkler syste n.	m, which is beginning to		Strategic	Plan: Economic	Development a	nd Education District: 8
Construction	Project total	496,500 <b>\$496,500</b>	3,500 <b>\$3,500</b>	-	-	-	\$500,000 <b>\$500,000</b>
	•	, ,	. ,				. ,
Convention Ce	enter	496,500	3,500	-	-	-	\$500,000
	Funding total	\$496,500	\$3,500	-	-	-	\$500,000
CP30200035	EAST GARAGE SECURITY OF	FICE RENOVATION				Function: Park	ing Facilities
Remodel of off	ice spaces in the East Garage.			Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	-	-	306,500	\$306,500
	Project total	-	-	-	-	\$306,500	\$306,500
Convention Ce	enter					306,500	\$306,500
	Funding total	-	-	-	-	\$306,500	\$306,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP30200036	EAST GARAGE PARKING OFFICE	RENOVATION				Function: Park	ing Facilities
Remodel origin	nal parking garage offices.			Strategio	Plan: Economi	c Development a	nd Education
							District: 8
Construction		_	_	_	_	106,500	\$106,500
	Project total	-	-	-	-	\$106,500	\$106,500
Convention Co	enter		-	-	-	106,500	\$106,500
	Funding total	-	-	-	-	\$106,500	\$106,500
CP30200037	EAST GARAGE PUBLIC BATHROC UPGRADE	OM AND PLUMBII	NG			Function: Park	ing Facilities
Renovate publ	lic bathrooms and plumbing.			Strategio	Plan: Economi	c Development a	nd Education District: 8
Construction		_	_	_	_	221,500	\$221,500
Conouraction	Project total	-	-	-	-	\$221,500	\$221,500
Convention Co	enter		-	-	-	221,500	\$221,500
	Funding total	-	-	-	-	\$221,500	\$221,500
CP30200038	EAST GARAGE ROLL-UP GATE					Function: Park	ing Facilities
Replace roll-up	o and security gates.			Strategio	Plan: Economi	c Development a	nd Education District: 8
Construction	Dunings total		-	-	176,500	3,500	\$180,000
	Project total	-	-	-	\$176,500	\$3,500	\$180,000
Convention Ce	enter	_	_	_	176,500	3,500	\$180,000
	Funding total	-	-	-	\$176,500	\$3,500	\$180,000
CP30200039	EAST GARAGE STORAGE ROOM	GLASS				Function: Park	ing Facilities
	ge room glass.			Strategio	Plan: Economi	c Development a	_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5- · · · · · g· ·						District: 8
Construction						246,500	\$246,500
CONSTRUCTION	Project total		-	-	<u>-</u>	\$246,500 \$246,500	\$246,500
	-					•	•
Convention Co	enter	-	-	-	-	246,500	\$246,500
	Funding total	-	-	-	-	\$246,500	\$246,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP30200041	EAST GARAGE CONCRETE AND JO	DINTS				Function: Pa	arking Facilities
Repair cracked	d concrete and structural joints.			Strategic	Plan: Econom	ic Developmen	t and Education
							District: 8
Construction		-	365,000	-	-		\$365,000
	Project total	-	\$365,000	-	-		- \$365,000
Convention Ce	enter	-	365,000	-	-		- \$365,000
	Funding total	-	\$365,000	-	-		\$365,000
CP30300019	HERITAGE GARAGE XERISCAPE					Function: Pa	arking Facilities
Replace lands	caping at Heritage Garage.			Strategic	Plan: Econom	ic Developmen	t and 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 REMO	DEL				Function: Pa	arking Facilities
Replace origina	al bathroom fixtures and furniture.			Strategic	Plan: Econom	ic Developmen	t and Education
							District: 8
Construction		-	-	-	106,500		- \$106,500
	Project total	-	-	-	\$106,500		\$106,500
General Fund	_	-	-	-	106,500		\$106,500
	Funding total	-	-	-	\$106,500		- \$106,500
CP31200003	NORTH GARAGE VARIABLE FREQU	JENCY DRIVES				Function: Pa	arking Facilities
Replace variable airflow.	ole frequency drives associated with motor	ors controlling gar	age	Strategic	Plan: Econom	ic Developmen	t and Education District: 8
Construction		-	200,000	-	-		\$200,000
	Project total	-	\$200,000	-	-		\$200,000
Convention Ce	enter	-	200,000	-	-		\$200,000
	Funding total	-	\$200,000	-	-		\$200,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
CP31200004	NORTH GARAGE EXHAUST FAN					Function: Par	rking Facilities		
Replace exhau	ust fans that are at end of life and are re	equired to maintain		Strategic Plan: Economic Development and Educ					
carbon monox	ide within safe levels.						District: 8		
Construction		-	150,000	-			\$150,000		
	Project total	-	\$150,000	-			\$150,000		
Convention Ce	enter		150,000	-	-	-	\$150,000		
	Funding total	-	\$150,000	-			\$150,000		



#### **Police Protection**

The \$52.4 million Police Protection program is funded by General Obligation Bond, Capital Reserve and Impact Fee funds.

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Other Police Projects	8,912,000	-	-	-	-	8,912,000
Police Air Fleet	15,500,000	7,000,000	7,000,000	7,000,000	7,000,000	43,500,000
Program Total	24,412,000	7,000,000	7,000,000	7,000,000	7,000,000	52,412,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	3,500,000	-	-	-	-	3,500,000
Total Bond Funds	3,500,000	-	-	-	-	3,500,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	12,000,000	7,000,000	7,000,000	7,000,000	7,000,000	40,000,000
Impact Fees	8,912,000	-	-	-	-	8,912,000
Total Other Capital Funds	20,912,000	7,000,000	7,000,000	7,000,000	7,000,000	48,912,000
Program Total	24,412,000	7,000,000	7,000,000	7,000,000	7,000,000	52,412,000

# **Police Protection**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PD00000042	POLICE AIR FLEET REPLACEMENT					Function: P	olice Air Fleet
Purchase airci	raft to replace current air fleet.					Strategic Plan:	Public Safety
						Dis	trict: Citywide
Equipment		15,500,000	7,000,000	7,000,000	7,000,000	7,000,000	\$43,500,000
	Project total	\$15,500,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$43,500,000
2006 General	Obligation Bonds	3,500,000	-	-	-	-	\$3,500,000
Capital Reserv	ves	12,000,000	7,000,000	7,000,000	7,000,000	7,000,000	\$40,000,000
	Funding total	\$15,500,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$43,500,000
PD00000076	POLICE IMPACT FEE CONTINGENCY	·			Fu	nction: Other P	olice Projects
Provide fundin	ng for programming various impact fee pro	jects as they are				Strategic Plan:	Public Safety
identified.						Dis	trict: Citywide
Construction	_	8,912,000	-	-	-	-	\$8,912,000
	Project total	\$8,912,000	-	-	-	-	\$8,912,000
Impact Fees		8,912,000	-				\$8,912,000
	Funding total	\$8,912,000	_	_	_	-	\$8,912,000



The Public Art Program totals \$12.5 million and is funded by Percent-for-Art funds. The Phoenix Office of Arts and Culture Public Art Program was established through the City's Percent-for-Art ordinance in 1986 to enhance the form and function of public infrastructure, buildings and spaces. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM PUBLIC ART PROGRAM

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Aviation Percent-for-Art	2,393,676	_	_	_	_	2,393,676
Parks & Preserves Percent-for-Art	232,000	35,663	55,588	60,000	60,000	443,251
Public Transit Percent-for-Art	391,332	40,877	-	-	-	432,209
Solid Waste Percent-for-Art	114,187	80,182	60,000	60,000	50,000	364,369
Street Transportation Percent-for-Art	1,040,784	185,000	100,000	-	-	1,325,784
Wastewater Percent-for-Art	167,055	1,754,605	50,000	202,768	52,768	2,227,196
Water Percent-for-Art	1,700,031	1,764,397	1,295,000	220,000	320,000	5,299,428
Program Total	6,039,065	3,860,724	1,560,588	542,768	482,768	12,485,913
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	617,385	150,000	100,000	-	-	867,385
Capital Construction	39,709	-	-	-	-	39,709
Parks and Preserves	173,780	-	20,588	25,000	25,000	244,368
Sports Facilities	8,000	-	-	-	-	8,000
Transportation 2050	493,522	125,877	-	-	-	619,399
Enterprise Funds						
Aviation	6,414	-	-	-	-	6,414
Solid Waste	-	30,182	-	-	-	30,182
Wastewater	-	254,605	-	-	-	254,605
Water	245,000	253,557	35,000	35,000	35,000	603,557
Total Operating Funds	1,583,810	814,221	155,588	60,000	60,000	2,673,619
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	2,384,789	_	_	_	_	2,384,789
Solid Waste Bonds	149,834	50,000	60,000	60,000	50,000	369,834
Wastewater Bonds	284,197	2,319,247	50,000	202,768	52,768	2,908,980
Water Bonds	1,633,962	677,256	1,295,000	220,000	320,000	4,146,218
Total Bond Funds	4,452,782	3,046,503	1,405,000	482,768	422,768	9,809,821
Other Capital Funds						
Other Capital Funds						
Passenger Facility Charges	2,473	_	_	_	_	2,473
Total Other Capital Funds	2,473	-	-	-	-	2,473
Program Total	6,039,065	3,860,724	1,560,588	542,768	482,768	12,485,913

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AR39000003	SR 51 ARTWORK RETROF	IT			Function: Stree	t Transportatio	on Per	cent-for-Art
was integrated	or retrofits of the Wall Cycle to into the design of SR 51 in the	e early 1990s. The works			Strategic Plan	n: Neighborho		-
require major r	enovations due to exposure to	the elements and vandalish	n.				DIST	rict: 4, 6 & 8
Construction		39,057	-		-	-	-	\$39,057
	Project total	\$39,057	-		-	-	-	\$39,057
Transportation	2050	39,057	-		-	-	-	\$39,057
	Funding total	\$39,057	-		-	-	-	\$39,057
AR63000025	7TH AVENUE AT MELROS	E CURVE – PERCENT FOR	₹		Function: Stree	t Transportatio	on Per	cent-for-Art
	khibit artwork at three canopied lenrosa Avenue.	d shelters located at 7th			Strategic Plar	n: Neighborho	ods an	d Livability District: 4
Construction		35,647	-		-	-	-	\$35,647
	Project total	\$35,647	-		-	-	-	\$35,647
Solid Waste Bo	onds	35,647	-		-	-	-	\$35,647
	Funding total	\$35,647	-		-	-	-	\$35,647
AR63000030	NORTH 32ND STREET IMP	ROVEMENTS - PERCENT			Function: Stree	t Transportatio	on Per	cent-for-Art
Commission a	n artist to design integrated art ılevard.	work located at 32nd Street			Strategic Plan	n: Neighborho	ods an	d Livability District: 3
								District. 3
Construction		474,161	100,000		-	-	-	\$574,161
	Project total	\$474,161	\$100,000		-	-	-	\$574,161
Arizona Highw	ay User Revenue	173,370	-		-	-	-	\$173,370
Capital Constr	uction	39,709	-		-	-	-	\$39,709
Water Bonds		261,082	100,000		-	-	-	\$361,082
	Funding total	\$474,161	\$100,000		-	-	-	\$574,161

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR63000031	107TH AVENUE STREETS	CAPE - PERCENT FOR AR	кт	Fu	ınction: Street	Transportation	n Percent-for-A
	grated pedestrian enhancemer	nts along 107th Ave betweer	1		Strategic Plan	: Neighborhoo	ds and Livabilit
Indian School	Road and Camelback Road.						District:
Construction		45,722	_	_			- \$45,72
	Project total	\$45,722	-	-			- \$45,72
Arizona Highw	ay User Revenue	45,722	-	-	-		- \$45,72
	Funding total	\$45,722	-	-	•	•	- \$45,72
AR63000032	COOL CORRIDORS PUBLI	C ART PROJECT		Fu	ınction: Street	Transportation	n Percent-for-A
	rtists to enhance the pedestria	n experience as part of the			Strategic Plan	: Neighborhoo	ds and Livabilit
City's Cool Co	rridors Initiative.						District: Citywid
Construction		50,000	85,000	100,000	-		- \$235,00
	Project total	\$50,000	\$85,000	\$100,000	-	-	- \$235,00
Arizona Highw	ray User Revenue	50,000	-	100,000	-		- \$150,00
Transportation	2050		85,000	-		•	- \$85,00
	Funding total	\$50,000	\$85,000	\$100,000	-		- \$235,00
AR63850017	SOUTH MOUNTAIN LOOP ELWOOD STREET – PERC		AT	Fu	ınction: Street	Transportation	n Percent-for-A
bridge along th	nstruct artwork for the new Loone Elwood Street alignment be		1		Strategic Plan	: Neighborhoo	ds and Livabilit
Lane.							DISTRICT:
Construction		60,487	-	-			- \$60,48
	Project total	\$60,487	-	-	•		- \$60,48
Arizona Highw	ay User Revenue	60,487	-	-	-		- \$60,48
	Funding total	\$60,487	_	_			- \$60,48

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR63850018	HAPPY VALLEY ROAD/I-1 FOR ART	7 INTERCHANGE – PERCE	:NT		Function: Street	Transportation	n Percent-for-Ar
Design and int overpass.	egrate public art into the Happ	y Valley Road/I-17 Freeway			Strategic Plan	: Neighborhoo	ds and Livability
							District:
Construction		190,825	-		-	-	- \$190,825
	Project total	\$190,825	-		-	-	- \$190,82
Arizona Highw	ay User Revenue	190,825	-		-	-	- \$190,825
	Funding total	\$190,825	-		-	-	- \$190,82
AR63850020	THOMAS ROAD OVERPAS	SS RETROFIT PHASE II			Function: Street	Transportation	n Percent-for-Ar
	figures and background of art and install a new gutter syster				Strategic Plan	: Neighborhoo	ds and Livability
around the mu	rals.						District: 4 & 8
Construction		144,885	_		-	-	- \$144,885
	Project total	\$144,885	-		-	-	- \$144,88
Arizona Highw	ray User Revenue	46,981	-		-	-	- \$46,98
Transportation	2050	97,904	-		-	-	- \$97,904
	Funding total	\$144,885	-		-	-	- \$144,889
AR66000021	PORTABLE ARTWORK PE	RCENT FOR ART			Fu	nction: Aviatio	n Percent-for-Ar
Commission p	ortable artwork for the Aviation	n Department.			Strategic Plan	: Neighborhoo	ds and Livability
							21001100.
Construction		6,414	-		-	-	- \$6,414
	Project total	\$6,414	-		-	-	- \$6,414
Aviation		6,414	-		-	-	- \$6,414
	Funding total	\$6,414	-		-	-	- \$6,414

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR66000036	TERMINAL 3 MODERNIZAT	TION WEST ATRIUM PER	CENT		Fur	nction: Aviation	n Percent-for-Art
	rk into the modernization of Te	erminal 3 at the West Atriu	m at		Strategic Plan	: Neighborhoo	ds and Livability
Phoenix Sky H	arbor International Airport.						District: 8
Construction		97,172	_				- \$97,172
	Project total	\$97,172	-				- \$97,172
Aviation Bonds		97,172	-				- \$97,172
	Funding total	\$97,172	-		-	•	- \$97,172
AR66000037	TERMINAL 3 MODERNIZAT		SE		Fur	nction: Aviation	n Percent-for-Art
	rk into the modernization of th		ırse		Strategic Plan	: Neighborhoo	ds and Livability
bridge at Phoe	nix Sky Harbor International A	irport.					District: 8
Construction		214,769	_				- \$214,769
	Project total	\$214,769	-				- \$214,769
Aviation Bonds		214,769	-			-	- \$214,769
	Funding total	\$214,769	-		-		- \$214,769
AR66000040	PHOENIX SKY HARBOR IN TERMINAL 4 SOUTH 1 COI				Fur	nction: Aviation	n Percent-for-Art
	rk into Terminal 4 South 1 (S- arbor International Airport.	1) Concourse construction	at		Strategic Plan	: Neighborhoo	ds and Livability District: 8
	<u>'</u>						DISTRICT: 6
Construction		1,829,218	-			•	- \$1,829,218
	Project total	\$1,829,218	-		-		- \$1,829,218
Aviation Bonds		1,829,218	-				- \$1,829,218
	Funding total	\$1,829,218	-		-		- \$1,829,218

Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
				Fui	nction: Aviation	n Perc	ent-for-Art
•	•			Strategic Plan	: Neighborhoo	ds and	d Livability District: 8
	200,152	_		_	-	_	\$200,152
Project total	\$200,152	-		-	-	-	\$200,152
_	200,152	-		-	-	-	\$200,152
Funding total	\$200,152	-		-	-	-	\$200,152
				Fui	nction: Aviation	n Perc	ent-for-Art
	n Rental Car Cent	er		Strategic Plan	ı: Neighborhoo	ds and	_
· · · · · · · · · · · · · · · · · · ·							District: 8
Don't of ford	43,478	-				-	\$43,478
Project total	\$43,478	-		-	-	-	\$43,478
	43,478	-		-	-	-	\$43,478
Funding total	\$43,478	-		-	-	-	\$43,478
PHX SKY TRAIN STAGE 2 24TH STF TERRAZZO PERCENT FOR ART	REET STATION			Fu	nction: Aviation	n Perc	ent-for-Art
	n 24th Street Stat	on		Strategic Plan	ı: Neighborhoo	ds and	d Livability
Harbor International Airport.							District: 8
	2,473	-		-	-	-	\$2,473
Project total	\$2,473	-		-	-	-	\$2,473
ty Charges	2,473	-		-	-	-	\$2,473
Eunding total	¢0.470						\$2,473
runding total	\$2,473	-		-	-	•	Ψ2,473
SHADE PROJECT	\$2,473	-		Function	- n: Public Transi	t Perc	
	elters and other	-			: Neighborhoo	ds and	ent-for-Art
SHADE PROJECT d weather screens for new city bus she	elters and other it comfort.	40.077			: Neighborhoo	ds and	ent-for-Art d Livability t: Citywide
SHADE PROJECT d weather screens for new city bus she	elters and other	40,877 <b>\$40,877</b>			: Neighborhoo	ds and	ent-for-Art
SHADE PROJECT  d weather screens for new city bus shectures to improve pedestrian and trans	elters and other it comfort.				: Neighborhoo	ds and	ent-for-Art d Livability t: Citywide \$246,173
FS US F FS US F FT US F	PHX SKY TRAIN STAGE 2 RENTAL OF STATION WEATHER FENCE PERCE  Ill two protective weather fences for the er Station at Phoenix Sky Harbor Interrese Froject total  PHX SKY TRAIN STAGE 2 RENTAL OF STATION TERRAZZO PERCENT FOIL II a terrazzo floor for the PHX Sky Train ix Sky Harbor International Airport.  Project total  PHX SKY TRAIN STAGE 2 24TH STATERAZZO PERCENT FOR ART  Ill a terrazzo floor for the PHX Sky Train ill a terrazzo floor for the PHX Sky Train ill a terrazzo floor for the PHX Sky Train ill arternational Airport.  Project total  Project total  Project total	PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION WEATHER FENCE PERCENT FOR ART  Il two protective weather fences for the PHX Sky Train er Station at Phoenix Sky Harbor International Airport.  Project total  200,152  200,152  200,152  Funding total  PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION TERRAZZO PERCENT FOR ART  Il a terrazzo floor for the PHX Sky Train Rental Car Centix Sky Harbor International Airport.  Project total  43,478  Project total  43,478  PHX SKY TRAIN STAGE 2 24TH STREET STATION TERRAZZO PERCENT FOR ART  Il a terrazzo floor for the PHX Sky Train 24th Street Statistarbor International Airport.  PHX SKY TRAIN STAGE 2 24TH STREET STATION TERRAZZO PERCENT FOR ART  Il a terrazzo floor for the PHX Sky Train 24th Street Statistarbor International Airport.  2,473  Project total  2,473  2,473	PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION WEATHER FENCE PERCENT FOR ART  Ill two protective weather fences for the PHX Sky Train er Station at Phoenix Sky Harbor International Airport.  Project total  200,152  200,152  -  Funding total  200,152  -  PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION TERRAZZO PERCENT FOR ART  Ill a terrazzo floor for the PHX Sky Train Rental Car Center ix Sky Harbor International Airport.  Project total  43,478  -  Project total  43,478  -  PHX SKY TRAIN STAGE 2 24TH STREET STATION TERRAZZO PERCENT FOR ART  Ill a terrazzo floor for the PHX Sky Train 24th Street Station Harbor International Airport.  2,473  -  Project total  2,473  -  Project total  52,473  -  Ty Charges	PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION WEATHER FENCE PERCENT FOR ART  Il two protective weather fences for the PHX Sky Train er Station at Phoenix Sky Harbor International Airport.    200,152	PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER   STATION WEATHER FENCE PERCENT FOR ART	PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION WEATHER FENCE PERCENT FOR ART  Ill two protective weather fences for the PHX Sky Train are Station at Phoenix Sky Harbor International Airport.    200,152	PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION WEATHER FENCE PERCENT FOR ART  Il two protective weather fences for the PHX Sky Train er Station at Phoenix Sky Harbor International Airport.    200,152

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR67000012	BUCKEYE ROAD, 16TH S	TREET TO 7TH STREET			Function: P	ublic Transit Pe	rcent-for-Art
Create works t	that improve pedestrian and tr	ransit shade and comfort at b	us	Si	trategic Plan: N	eighborhoods a	nd Livability
stops along the	e corridor.						District: 8
Construction		186,036	-	-	-	-	\$186,036
	Project total	\$186,036	-	-	-	-	\$186,036
Transportation	2050	151,265	-	-	-	-	\$151,265
Water Bonds		34,771	-	-	-	-	\$34,771
	Funding total	\$186,036	-	-	-	-	\$186,036
AR70160001	27TH AVENUE TRANSFER	R STATION – PERCENT FO	R		Function:	Solid Waste Pe	rcent-for-Art
Develop artwo	rk to increase public awarene	ss about recycling.		St	trategic Plan: N	eighborhoods a	nd Livability
							District: 7
Construction		114,187	80,182	60,000	60,000	50,000	\$364,369
	Project total	\$114,187	\$80,182	\$60,000	\$60,000	\$50,000	\$364,369
Solid Waste		-	30,182	-	-	-	\$30,182
Solid Waste B	onds	114,187	50,000	60,000	60,000	50,000	\$334,187
	Funding total	\$114,187	\$80,182	\$60,000	\$60,000	\$50,000	\$364,369
AR74000014	ARTISTS' INITIATIVE IX -	PERCENT FOR ART		F	unction: Parks	& Preserves Pe	rcent-for-Art
Develop and d	lisplay temporary artworks at o	community centers citywide.		St	trategic Plan: N	eighborhoods a	nd Livability
						Distr	ict: Citywide
Construction		50,220	35,663	35,000	35,000	35,000	\$190,883
	Project total	\$50,220	\$35,663	\$35,000	\$35,000	\$35,000	\$190,883
Water		-	35,663	35,000	35,000	35,000	\$140,663
Water Bonds		50,220	-	-	-	-	\$50,220
	Funding total	\$50,220	\$35,663	\$35,000	\$35,000	\$35,000	\$190,883

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR74000017	CIVIC SPACE PARK SCU RETROFIT PUBLIC ART F				Function: Pa	arks & Preserve	s Percent-for-Art
	ural netting and replace existi	ng lighting with higher efficien	су			Strategic Pla	ın: Sustainability
LEDs.							District: 7
Construction		108,000	-		_	-	- \$108,000
	Project total	\$108,000	-		-	-	- \$108,000
Parks and Pre	eserves	100,000	-		-	-	- \$100,000
Sports Facilitie	es	8,000	-		-	-	- \$8,000
	Funding total	\$108,000	-		-	-	- \$108,000
AR74000018		RIGHTS MEMORIAL RETRO	FIT		Function: Pa	arks & Preserve	s Percent-for-Art
	PUBLIC ART PROJECT						
Retrofit the Civ		ical timeline at Eastlake Park.			Strategic Pla	n: Neighborhoo	ds and Livability District: 8
Retrofit the Civ		rical timeline at Eastlake Park.			Strategic Pla	n: Neighborhoo	-
					Strategic Pla	n: Neighborhoo -	District: 8
	vil Rights Memorial and histor Project total	73,780	- -		Strategic Pla	n: Neighborhoo	District: 8
Construction	vil Rights Memorial and histor Project total	73,780 <b>\$73,780</b>	- - -		Strategic Pla	n: Neighborhoo	District: 8 - \$73,780 - \$73,780
Construction	vil Rights Memorial and histor  Project total  eserves  Funding total	73,780 <b>\$73,780</b> 73,780	- - -		- - -	- - -	District: 8 - \$73,780 - \$73,780 - \$73,780
Construction Parks and Pre	Project total  Serves Funding total  MOUNTAIN PRESERVE E PROJECT  Intists to enhance the experier	73,780 \$73,780 73,780 \$73,780	- - -		- - - Function: Pa	- - - arks & Preserve	District: 8 - \$73,780 - \$73,780 - \$73,780 - \$73,780 s Percent-for-Art
Construction Parks and Pre  AR74000019 Commission a Preserve publi	Project total  Serves Funding total  MOUNTAIN PRESERVE E PROJECT  Intists to enhance the experier	73,780 \$73,780 73,780 \$73,780	- - -		- - - Function: Pa	- - - arks & Preserve n: Neighborhoo	District: 8 - \$73,780 - \$73,780 - \$73,780 - \$73,780 s Percent-for-Art ds and Livability District: 3, 6 & 8
Construction Parks and Pre  AR74000019 Commission a	Project total  Serves Funding total  MOUNTAIN PRESERVE E PROJECT  Intists to enhance the experier	73,780 \$73,780 73,780 \$73,780	- - -	20,5 \$20,5	Function: Pa	- - - arks & Preserve n: Neighborhoo	District: 8 - \$73,780 - \$73,780 - \$73,780 - \$73,780 s Percent-for-Art ds and Livability District: 3, 6 & 8
Construction Parks and Pre  AR74000019 Commission a Preserve publi	Project total  Serves Funding total  MOUNTAIN PRESERVE E PROJECT  Intists to enhance the experier ic areas.	73,780 \$73,780 73,780 \$73,780	- - -		Function: Pa	- - - arks & Preserve n: Neighborhoo	District: 8 - \$73,780 - \$73,780 - \$73,780 - \$73,780 s Percent-for-Art ds and Livability District: 3, 6 & 8
Construction Parks and Pre  AR74000019 Commission a Preserve publi	Project total  Project total  Project total  Project total  MOUNTAIN PRESERVE E PROJECT  Project total  Project total	73,780 \$73,780 73,780 \$73,780	- - -		- - - - Strategic Pla 38 25,00	-   arks & Preserve n: Neighborhoo 00 25,00	District: 8 - \$73,780 - \$73,780 - \$73,780 - \$73,780 s Percent-for-Art ds and Livability District: 3, 6 & 8 0 \$70,588

	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
rcent-for-Ar	tion: Water Pe	Fun			RCENT FOR ART	WATER PUBLIC ART PLAN – PE	AR84850013
nd Livability	ighborhoods a	trategic Plan: Ne	St		orojects citywide.	ter plan for water-related public art	Develop a mas
ict: Citywide	Distri						
\$100,000	20,000	20,000	20,000	20,000	20,000		Construction
\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Project total	
\$100,000	20,000	20,000	20,000	20,000	20,000		Water Bonds
\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Funding total	
rcent-for-Ar	tion: Water Pe	Fun		1	ENT – PERCENT FOR	ARIZONA FALLS REFURBISHM ART	AR84850019
nd Livability	ighborhoods a	trategic Plan: Ne	St			riorating fencing, drainage and secu	
District: 6					oad.	ear 56th Street and Indian School R	Falls located n
\$180,093	_	-	75,000	-	105,093		Construction
\$180,093	-	-	\$75,000	-	\$105,093	Project total	
\$180,093	-	-	75,000	-	105,093		Water Bonds
\$180,093	-	-	\$75,000	-	\$105,093	Funding total	
rcent-for-Ar	tion: Water Pe	Fun			S ENHANCEMENT -	COMMUNITY WATER FACILITIE PERCENT FOR ART	AR84850027
nd Livability	ighborhoods a	trategic Plan: Ne	St	3	ograded water facilities	rizona Artists to enhance new and u	Commission A
	Dietri					rontage of the facilities.	and the street
ict: Citywide	וואוט				40.000		Construction
ict: Citywide	- Distri	_	_	_	18,306		Construction
-	- -	-	-	-	18,306 <b>\$18,306</b>	Project total	Construction
\$18,306	- - -	-	-	-	\$18,306	Project total	Water Bonds
s18,306	- - -	- - -	- - -	- - -		Project total Funding total	
\$18,306 \$18,306 \$18,306 \$18,306	- - - - etion: Water Pe	- - - - Funda	- - -	-	\$18,306 18,306 \$18,306	Funding total  COMMUNITY WELL ENHANCEM	
\$18,306 \$18,306 \$18,306 \$18,306 \$18,306	- - - etion: Water Pe	- - - Fund trategic Plan: Ne	- - - - St	- - -	\$18,306 18,306 \$18,306 ENT PUBLIC ART —	Funding total  COMMUNITY WELL ENHANCEN WELL SITES 84 AND 88 ecurity and appearance of well sites t island impact. The well sites are lo	Water Bonds  AR84850029  Enhance the se
\$18,306 \$18,306 \$18,306 \$18,306 rcent-for-Ar	- - - etion: Water Pe		- - - St	- - -	\$18,306  18,306  \$18,306  \$18,306  ENT PUBLIC ART —  84 and 88, and reduce cated at 73rd Avenue	Funding total  COMMUNITY WELL ENHANCEN WELL SITES 84 AND 88 ecurity and appearance of well sites t island impact. The well sites are lo	Water Bonds  AR84850029  Enhance the so their urban hea and Crittenden
\$18,306 \$18,306 \$18,306 \$18,306 rcent-for-Ar	- - - etion: Water Pe		- - - - St	- - - -	\$18,306 18,306 \$18,306 ENT PUBLIC ART —	Funding total  COMMUNITY WELL ENHANCEN WELL SITES 84 AND 88 ecurity and appearance of well sites t island impact. The well sites are lo	Water Bonds  AR84850029  Enhance the setheir urban hea
\$18,306 \$18,306 \$18,306 \$18,306 \$18,306 rcent-for-Ar nd Livability District: \$	- - - etion: Water Pe		- - - - St	- - - -	\$18,306 18,306 \$18,306 ENT PUBLIC ART — 84 and 88, and reduce cated at 73rd Avenue	Funding total  COMMUNITY WELL ENHANCEM WELL SITES 84 AND 88 ecurity and appearance of well sites t island impact. The well sites are lo	Water Bonds  AR84850029  Enhance the so their urban hea and Crittenden

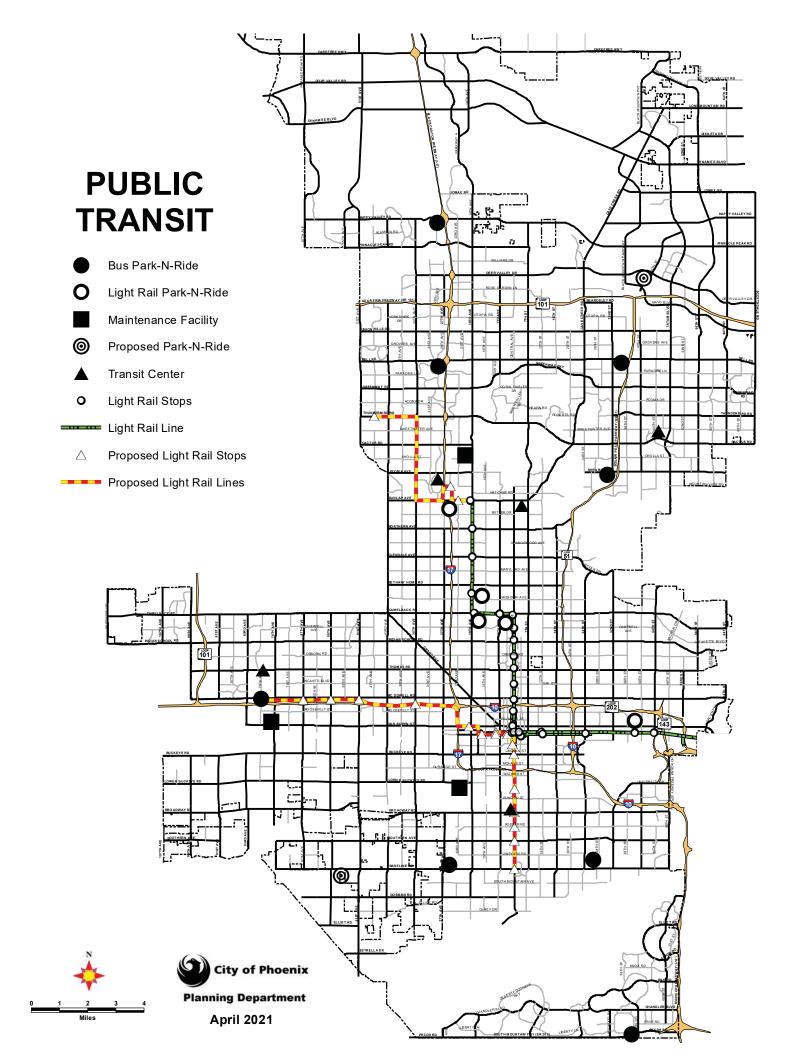
	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AR84850031	COMMUNITY WELL ENHA	NCEMENT – WELL SITE 15	6			Function: Wate	er Pe	rcent-for-Art
heat island imp	ecurity and appearance of wel pact. The well site is located at		an		Strategic Pla	n: Neighborhoo	ods a	•
Road.								District: 7
Construction		120,000	25,000		_	-	-	\$145,000
	Project total	\$120,000	\$25,000		-	-	-	\$145,000
Water		120,000	25,000		-	-	_	\$145,000
	Funding total	\$120,000	\$25,000		-	-	-	\$145,000
AR84850033	WATER SERVICES WEST	YARD - PERCENT FOR AF	rT			Function: Wate	er Pe	rcent-for-Art
Develop enha	ncements to publicly-accessible	e areas of the planned West			Strategic Pla	n: Neighborhod	ods a	nd Livability
	Customer Service Center, and				•	·		District: 5
Construction		167,142	969,247		-	-	-	\$1,136,389
	Project total	\$167,142	\$969,247		-	-	-	\$1,136,389
Arizona Highw	Project total vay User Revenue	<b>\$167,142</b> 50,000	<b>\$969,247</b> 150,000		-	-	-	, ,
Arizona Highw Wastewater B	ay User Revenue	, ,	, ,		- -	- -	- - -	\$200,000
ŭ	ay User Revenue	50,000	150,000		- - -	- - -	- - -	\$1,136,389 \$200,000 \$936,389 \$1,136,389
ŭ	ray User Revenue onds	50,000 117,142 \$167,142	150,000 819,247		- - -	- - - Function: Wate		\$200,000 \$936,389 <b>\$1,136,389</b>
Wastewater B	vay User Revenue onds Funding total	50,000 117,142 \$167,142	150,000 819,247 <b>\$969,247</b>		- - - Strategic Pla	- - - Function: Wate n: Neighborhoo	er Pe	\$200,000 \$936,389 \$1,136,389
Wastewater B	vay User Revenue onds Funding total COMMUNITY WATER SITE	50,000 117,142 \$167,142	150,000 819,247 <b>\$969,247</b>		- - - Strategic Pla		er Pe	\$200,000 \$936,389 \$1,136,389 rcent-for-Art
Wastewater B	vay User Revenue onds Funding total COMMUNITY WATER SITE	50,000 117,142 \$167,142	150,000 819,247 <b>\$969,247</b>		Strategic Pla		er Pe	\$200,000 \$936,389 \$1,136,389
Wastewater B  AR84850034 Improve the se	vay User Revenue onds Funding total COMMUNITY WATER SITE	50,000 117,142 \$167,142 - BS-2B at 1439 East Alta Vista Road	150,000 819,247 <b>\$969,247</b>		- Strategic Pla		er Pe	\$200,000 \$936,389 \$1,136,389 rcent-for-Art and Livability District: 8
Wastewater B  AR84850034 Improve the se	ray User Revenue onds Funding total  COMMUNITY WATER SITE ecurity and appearance of site	50,000 117,142 \$167,142 - BS-2B at 1439 East Alta Vista Road	150,000 819,247 <b>\$969,247</b>		- Strategic Pla		er Pe	\$200,000 \$936,389 \$1,136,389 rcent-for-Art and Livability District: 8
Wastewater B  AR84850034 Improve the se	ray User Revenue onds Funding total  COMMUNITY WATER SITE ecurity and appearance of site	50,000 117,142 \$167,142 - BS-2B at 1439 East Alta Vista Road 27,627 \$27,627	150,000 819,247 <b>\$969,247</b> I. 150,000 <b>\$150,000</b>		- Strategic Pla		er Pe	\$200,000 \$936,389 \$1,136,389 rcent-for-Art and Livability District: 8 \$177,627

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR84850035	COMMUNITY WELL SITE SEC	CURITY GATES & FENC	ES –		Fui	nction: Water Pe	ercent-for-Art
Enhance the d	esign of security gates and fence	s at water facilities.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		50,000	_	50,000	200,000	300,000	\$600,000
	Project total	\$50,000	-	\$50,000	\$200,000	\$300,000	\$600,000
Water Bonds		50,000	-	50,000	200,000	300,000	\$600,000
	Funding total	\$50,000	-	\$50,000	\$200,000	\$300,000	\$600,000
AR84850036	CORTEZ PARK WELL SITE P	ROJECT – PERCENT FO	)R		Fui	nction: Water Pe	ercent-for-Art
	fety and security of this commun along the Arizona Canal and Cort		ng	S	trategic Plan: N	leighborhoods a	and Livability District: 1
Construction		448,055	50,000	_	_	_	\$498,055
Construction	Project total	\$448,055	\$50,000	-	-	-	\$498,055
Water Bonds		448,055	50,000	-	-	-	\$498,055
	Funding total	\$448,055	\$50,000	-	-	-	\$498,055
AR84850037	DROUGHT PIPELINE & FENC MARYLAND PUBLIC ART PR				Fui	nction: Water Pe	ercent-for-Art
Commission a	n artist to design security and sou	und walls being built as pa	art	s	trategic Plan: N	leighborhoods	and Livability
of the Drought	Pipeline Project.						District: 6
Construction		500,000	_	_	_	-	\$500,000
	Project total	\$500,000	-	-	-	-	\$500,000
Water Bonds		500,000	-	-	-	-	\$500,000
	Funding total	\$500,000	-	-	-	-	\$500,000
AR84850038	GRAND CANAL CROSSING F	PUBLIC ART PROJECT			Fui	nction: Water Pe	ercent-for-Art
Commission at Avenue.	n artist to enhance the Grand Cal	nal Trail and crossing at 5	1st	S	trategic Plan: N	leighborhoods a	and Livability District: 5
Construction		100,000	450,150	-	-	-	\$550,150
	Project total	\$100,000	\$450,150	-	-	-	\$550,150
Water Bonds		100,000	450,150	-	-	-	\$550,150
	Funding total	\$100,000	\$450,150	-	-	-	\$550,150

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AR84850039	PERRY PARK RENOVATION PU	BLIC ART PROJECT			F	unction: Wate	r Per	cent-for-Art
Commission a	n artist to work with a design team to	enhance Perry Park.		5	Strategic Plan	: Neighborhoo	ds ar	nd Livability
								District: 8
Construction		75,000	-	400,000	-		_	\$475,000
	Project total	\$75,000	-	\$400,000	-	-	-	\$475,000
Water		75,000	-	-	-		-	\$75,000
Water Bonds			-	400,000	-	-	-	\$400,000
	Funding total	\$75,000	-	\$400,000	-		-	\$475,000
AR84850040	EL REPOSO PARK PUBLIC ART	PROJECT			F	unction: Wate	r Per	cent-for-Art
Commission a	n artist to enhance El Reposo Park.			5	Strategic Plan	: Neighborhoo	ds ar	nd Livability
								District: 7
Construction		50,000	-	250,000	-		-	\$300,000
	Project total	\$50,000	-	\$250,000	-	•	-	\$300,000
Water		50,000	-	-	-		-	\$50,000
Water Bonds			-	250,000	-	•	-	\$250,000
	Funding total	\$50,000	-	\$250,000	-	-	-	\$300,000
AR84850041	SUEÑO PARK PUBLIC ART PRO	DJECT			F	unction: Wate	r Per	cent-for-Art
Commission a	n artist to enhance Sueño Park.			5	Strategic Plan	: Neighborhoo	ds ar	nd Livability
								District: 4
Construction			53,416	250,000	-		-	\$303,416
	Project total	-	\$53,416	\$250,000	-		-	\$303,416
Water		-	42,894	-	-		-	\$42,894
Water Bonds			10,522	250,000	-	•	-	\$260,522
	Funding total		\$53,416	\$250,000	-		-	\$303,416

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR84850042	PARADISE VALLEY PARK PUBLIC AR	T PROJECT			Fu	nction: Water P	ercent-for-Art
Commission a	n artist to enhance Paradise Valley Park.			S	trategic Plan: N	Neighborhoods	and Livability
							District: 2
Construction		_	46,584	250,000	_	_	\$296,584
	Project total	-	\$46,584	\$250,000	-	-	\$296,584
Water Bonds		-	46,584	250,000	-	-	\$296,584
	Funding total	-	\$46,584	\$250,000	-	-	\$296,584
AR84900010	TRES RIOS WETLANDS – PERCENT F	OR ART			Function	n: Wastewater P	ercent-for-Art
Develop enviro	onmental art elements at Tres Rios Wetland	ds.		S	trategic Plan: N	Neighborhoods	and Livability
							District: 7
Construction		167,055	1,754,605	-	-	-	\$1,921,660
	Project total	\$167,055	\$1,754,605	-	-	-	\$1,921,660
Wastewater		-	254,605	-	-	-	\$254,605
Wastewater Bo	onds	167,055	1,500,000	-	-	-	\$1,667,055
	Funding total	\$167,055	\$1,754,605	-	-	-	\$1,921,660
AR84900011	LIFT STATION – PERCENT FOR ART				Function	n: Wastewater P	ercent-for-Art
Fabricate art e	nhancements at new lift stations.			S	trategic Plan: N	Neighborhoods	_
-						Dist	rict: Citywide
Construction		-	-	-	52,768	52,768	\$105,536
	Project total	-	-	-	\$52,768	\$52,768	\$105,536
Wastewater Bo		-	-	-	52,768	52,768	\$105,536
	Funding total	-	-	-	\$52,768	\$52,768	\$105,536
AR84900014	SURREY PARK PUBLIC ART PROJEC	Т			Function	n: Wastewater P	ercent-for-Art
Commission a	n artist to enhance Surrey Park.			S	trategic Plan: N	Neighborhoods	and Livability
							District: 1
Construction		_	-	50,000	150,000	-	\$200,000
	Project total	-	-	\$50,000	\$150,000	-	\$200,000
Wastewater Bo	onds	-	-	50,000	150,000	-	\$200,000
	Funding total	-	-	\$50,000	\$150,000	-	\$200,000





The Public Transit program totals \$1,241.7 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, Transportation 2050 Bond and Capital Grant funds.

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

Major projects in the Public Transit program include:

Implementation of Transportation 2050 Bus Rapid Transit program

Land acquisition and support services for Northwest Extension Phase II Light Rail extension

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

Land acquisition and support services for South Central Light Rail construction

Implementation of technology enhancements

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Bus and Vehicle Acquisition	46,712,943	46,871,000	47,464,280	59,975,358	38,995,000	240,018,581
Bus Rapid Transit	6,004,282	18,250,000	79,750,000	123,750,000	61,500,000	289,254,282
Light Rail - Capitol / I-10 Extension	2,007,153	82,356,202	152,177,109	11,641,779	3,327,825	251,510,068
Light Rail - Central Phoenix East Valley	2,032,000	-	-	-	_	2,032,000
Light Rail - Northwest Extension Ph II	106,149,349	7,163,681	5,305,836	2,287,415	-	120,906,281
Light Rail - South Phoenix Extension	150,936,427	19,277,444	11,696,286	6,956,370	30,000	188,896,527
Other Transit Projects	11,812,290	2,723,765	2,758,507	2,693,777	2,439,916	22,428,255
Passenger Facilities	14,182,195	5,875,000	3,830,000	3,830,000	3,830,000	31,547,195
Technology and Communications	39,712,074	1,070,000	2,670,000	8,300,000	2,520,000	54,272,074
Transit Facilities	24,468,536	2,200,000	1,850,000	1,850,000	1,850,000	32,218,536
Transit Planning	3,901,585	1,182,000	1,182,000	1,182,000	1,182,000	8,629,585
Program Total	407,918,834	186,969,092	308,684,018	222,466,699	115,674,741	1,241,713,384
Special Revenue Funds Grants	78 800 578	43 QQ1 Q81	44 495 644	67 402 830	46 441 181	281 131 314
Operating Funds						
Grants	78,800,578	43,991,081	44,495,644	67,402,830	46,441,181	281,131,314
Other Restricted	666,209	50,000	50,000	50,000	-	816,209
Regional Transit	13,960,996	4,389,250	3,989,250	13,774,250	5,774,250	41,887,996
Transportation 2050	243,912,371	29,741,434	90,969,893	120,354,055	60,101,485	545,079,238
Total Operating Funds	337,340,154	78,171,765	139,504,787	201,581,135	112,316,916	868,914,757
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	1,360,180	108,797,327	27,244,231	20,885,564	3,357,825	161,645,127
Total Bond Funds	1,360,180	108,797,327	27,244,231	20,885,564	3,357,825	161,645,127
Other Capital Funds						
Other Capital Funds						
Capital Grants	69,218,500	_	141,935,000	_	_	211,153,500
Total Other Capital Funds	69,218,500	-	141,935,000	-	-	211,153,500
Duagram Total	407.040.024	496 060 000	200 604 040	222 466 600	445 674 744	4 244 742 224
Program Total	407,918,834	186,969,092	308,684,018	222,466,699	115,6/4,/41	1,241,713,384

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	cle Acquisition
Purchase stan	dard buses.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		24,220,000	24,220,000	24,220,000	36,120,000	36,120,000	\$144,900,000
	Project total	\$24,220,000	\$24,220,000	\$24,220,000	\$36,120,000	\$36,120,000	\$144,900,000
Grants		20,587,000	20,587,000	20,587,000	30,702,000	30,702,000	\$123,165,000
Regional Trans	sit	3,633,000	3,633,000	3,633,000	5,418,000	5,418,000	\$21,735,000
regional fran	Funding total	\$24,220,000	\$24,220,000	\$24,220,000	\$36,120,000	\$36,120,000	\$144,900,000
PT00110003	DIAL-A-RIDE VEHICLE REPLAC	CEMENT			Function:	Bus and Vehic	cle Acquisition
Purchase Dial-	-A-Ride replacement vehicles.				;	Strategic Plan:	Infrastructure
	•					Dis	trict: Citywide
Equipment		2,375,000	2,375,000	2,375,000	2,375,000	2,375,000	\$11,875,000
	Project total	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$11,875,000
Grants		2,018,750	2,018,750	2 010 750	2.019.750	2 010 750	\$10,093,750
Regional Trans	eit	356,250	356,250	2,018,750 356,250	2,018,750 356,250	2,018,750 356,250	\$1,781,250
regional trans	Funding total	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$11,875,000
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
Install Vehicle	Management System equipment, fa	areboxes and graphics	in				n: Technology
newly acquired		3 1				Dis	trict: Citywide
Equipment		675,000	500,000	500,000	500,000	500,000	\$2,675,000
Equipment	Project total	\$675,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,675,000
Transportation		675,000	500,000	500,000	500,000	500,000	\$2,675,000
	Funding total	\$675,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,675,000
PT00120030	TRANSIT CENTER ANNUAL MA	AINTENANCE			F	unction: Passe	nger Facilities
Refurbish Tran	nsit Center facilities.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		615,000	600,000	600,000	600,000	600,000	\$3,015,000
	Project total	\$615,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,015,000
Transportation	2050	615,000	600,000	600,000	600,000	600,000	\$3,015,000
	Funding total	\$615,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,015,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00120055	VACANT PROPERTY MAINTENANC	E			Fı	ınction: Passe	nger Facilities
Maintain vacar	nt property for future construction.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		72,000	25,000	30,000	30,000	30,000	\$187,000
	Project total	\$72,000	\$25,000	\$30,000	\$30,000	\$30,000	\$187,000
Transportation	2050	72,000	25,000	30,000	30,000	30,000	\$187,000
	Funding total	\$72,000	\$25,000	\$30,000	\$30,000	\$30,000	\$187,000
PT00120065	TRANSIT FURNITURE IMPROVEME	NTS			Fı	ınction: Passe	nger Facilities
Improve bus st	tops with new or replacement transit pac	ds and shade			;	Strategic Plan:	Infrastructure
structures.						Dis	trict: Citywide
Construction		4,500,000	3,000,000	3,000,000	3,000,000	3,000,000	\$16,500,000
	Project total	\$4,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,500,000
Transportation	2050	4,500,000	3,000,000	3,000,000	3,000,000	3,000,000	\$16,500,000
	Funding total	\$4,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,500,000
PT00120067	TRANSIT SECURITY UPGRADE				Fu	ınction: Passei	nger Facilities
Upgrade secur	rity for all facilities including new surveill s and intrusion detection systems along	ance systems, acc	ess vare		\$	Strategic Plan:	Infrastructure
requirements.						Dis	trict: Citywide
Construction		388,710	250,000	200,000	200,000	200,000	\$1,238,710
	Project total	\$388,710	\$250,000	\$200,000	\$200,000	\$200,000	\$1,238,710
Transportation	2050	388,710	250,000	200,000	200,000	200,000	\$1,238,710
	Funding total	\$388,710	\$250,000	\$200,000	\$200,000	\$200,000	\$1,238,710
PT00120068	ASU BUS SHELTER PROJECT				Fu	ınction: Passe	nger Facilities
Construct impr	roved bus stop shade structures.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,500,000	_	_	_	_	\$2,500,000
	Project total	\$2,500,000	-	-	-	-	\$2,500,000
Transportation	2050	2,500,000	-	-	-	-	\$2,500,000
	Funding total	\$2,500,000	-	-	-	-	\$2,500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
PT00130038	302 BUILDING – REPLACI	E HVAC DIFFUSER				Function: Tr	ansit Facilities		
Replace aging	HVAC ventilation diffusers or	n each floor at the Public Trai	nsit			Strategic Plan:	Infrastructure		
headquarters I	building located at 302 North I	First Avenue.				· ·	District: 7		
Construction		800.000	350,000				\$1,150,000		
Constituction	Project total	\$800,000	\$350,000				\$1,150,000		
	•								
Transportation	2050	800,000	350,000	-			\$1,150,000		
	Funding total	\$800,000	\$350,000	-			\$1,150,000		
PT00130039	302 BUILDING – UPGRAD SYSTEM	E ENERGY MANAGEMENT				Function: Tr	ansit Facilities		
	gy management system at Pu	ıblic Transit headquarters				Strategic Plan	Infrastructure		
building locate	d at 302 North First Avenue.						District: 7		
Construction		165,000	_	_			\$165,000		
	Project total	\$165,000	-	-			\$165,000		
Transportation	2050	165,000	-	-			\$165,000		
	Funding total	\$165,000	-	-			\$165,000		
PT00130040	302 BUILDING – ELECTRI	CAL SUB-METERING				Function: Tr	ansit Facilities		
	al sub-metering system, provio al usage at Public Transit hea		of			Strategic Plan: Infrastructi			
302 North Firs							District: 7		
Construction		491,500	_	-			\$491,500		
	Project total	\$491,500	-	-			\$491,500		
Other Restricte	ed	330.000	_	_			\$330,000		
Transportation	2050	161,500	_	-			\$161,500		
·	Funding total	\$491,500	-	-			\$491,500		
PT00130046	302 BUILDING – COOLING	S TOWER				Function: Tr	ansit Facilities		
Replace coolir	ng tower bearings at the Public	c Transit headquarters buildir	ng			Strategic Plan:	Infrastructure		
located at 302	North First Avenue.	·					District: 7		
Construction		15,000	_	_			\$15,000		
	Project total	\$15,000	-	-			\$15,000		
Transportation	2050	15,000	-	-			\$15,000		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00130047	302 BUILDING – LIGHTING					Function: Tra	nsit Facilities
	ighting at the Public Transit hea	dquarters building located	at			Strategic Plan: I	nfrastructure
302 North Firs	t Avenue.						District: 7
Construction		360,000	-	-	-	-	\$360,000
	Project total	\$360,000	-	-	-	-	\$360,000
Transportation	2050	360,000	-	-	-	-	\$360,000
	Funding total	\$360,000	-	-	-	-	\$360,000
PT00130048	302 BUILDING – EXTERIOR	IMPROVEMENTS				Function: Tra	nsit Facilities
	concrete on the plaza and repla		nsit			Strategic Plan: I	nfrastructure
headquarters I	building located at 302 North Fir	st Avenue.					District: 7
Construction		30,000	_	_	-	_	\$30,000
	Project total	\$30,000	-	-	-	-	\$30,000
Transportation	2050	30,000	-	-	-	-	\$30,000
	Funding total	\$30,000	-	-	-	-	\$30,000
PT00130050	FACILITIES OPERATIONS A	ND MAINTENANCE				Function: Tra	nsit Facilities
Replace opera	ations and maintenance equipme	ent at North, South and We	est			Strategic Plan: I	nfrastructure
Transit facilitie	S.					Dist	rict: Citywide
Construction		1,438,000	1,250,000	1,250,000	1,250,000	1,250,000	\$6,438,000
	Project total	\$1,438,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,438,000
Transportation	2050	1,438,000	1,250,000	1,250,000	1,250,000	1,250,000	\$6,438,000
	Funding total	\$1,438,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,438,000
PT00130052	FACILITY CONDITION ASSE	SSMENTS (ADA)				Function: Tra	nsit Facilities
Assess transit	facilities' compliance with the A	DA.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		750,000	600,000	600,000	600,000	600,000	\$3,150,000
	Project total	\$750,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,150,000
Transportation	2050	750,000	600,000	600,000	600,000	600,000	\$3,150,000
	Funding total	\$750,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,150,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00130055	302 BUILDING PARKING	AUTOMATION				Function:	Transit Facilities
Automate park	ting operations at the 302 Pu	ıblic Transit Building.				Strategic Pla	n: Infrastructure
							District: 7
Other		78,036	_	_		_	- \$78,036
0 11 101	Project total	\$78,036	-	-		-	- \$78,036
Other Restricte	ed	78,036	-	-		-	- \$78,036
	Funding total	\$78,036	-	-		-	- \$78,036
PT00130061	CENTRAL STATION OPE	RATIONS RELOCATION				Function:	Transit Facilities
		from Central Station Transit				Strategic Pla	n: Infrastructure
Center to the F	Public Transit office building.						District: 7
Other		30,000	-	_		_	- \$30,000
	Project total	\$30,000	-	-		-	- \$30,000
Transportation	2050	30,000	-	-		-	- \$30,000
	Funding total	\$30,000	-	-		-	- \$30,000
PT00130063	POLICE TEMPORARY RE	ELOCATION				Function:	Transit Facilities
Temporarily re	locate Police Transit Bureau	staff to the Transit Building.				Strategic Pla	n: Public Safety
							District: 7
Construction		250,000	_	_		_	- \$250,000
	Project total	\$250,000	-	-		-	- \$250,000
Transportation	2050	250,000	-	-		_	- \$250,000
	Funding total	\$250,000	-	-		-	- \$250,000
PT00130064	NORTH PHOENIX OPERA	ATIONS GARAGE				Function:	Transit Facilities
including admi	ing garage to maintain and funitary	uel approximately 250 buses puildings and a vehicle wash				Strategic Pla	n: Infrastructure
building.							District: 1
Land		20,000,000				<u>-</u> _	- \$20,000,000
	Project total	\$20,000,000	-	-		-	- \$20,000,000
Transportation	2050	20,000,000	-	-		-	- \$20,000,000
	Funding total	\$20,000,000	-	-		-	- \$20,000,000

Construction         Project total         3,778,199         1,015,000         1,015,000         1,000,000         1,000,000         57,80           Transportation 2050         3,778,199         1,015,000         1,015,000         1,000,000         1,000,000         57,80           PT00160021         DISASTER RECOVERY AND BUSINESS PLANNING         Enunding total         Strategic Plan: Technology and Communic Strategic Plan: Technology           Develop regional software and data recovery for emergency situations.         Enunding total         150,000	Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction   Project total   3,778,199   1,015,000   1,000,000   1,000,000   1,000,000   37,80   1,00	PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	ınsit Projects
Construction         Project total         3,778,199         1,015,000         1,015,000         1,000,000         1,000,000         57,80           Transportation 2050         3,778,199         1,015,000         1,015,000         1,000,000         1,000,000         57,80           PT00160021         DISASTER RECOVERY AND BUSINESS PLANNING         Enunding total         Strategic Plan: Technology and Communic Strategic Plan: Technology           Develop regional software and data recovery for emergency situations.         Enunding total         150,000	Install new bus	s pullouts.				;	Strategic Plan: I	nfrastructure
Project total   \$3,778,199   \$1,015,000   \$1,001,000   \$1,000,000   \$7,800   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1							Dist	rict: Citywide
Project total   \$3,778,199   \$1,015,000   \$1,001,000   \$1,000,000   \$7,800   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1,000,000   \$1,000,000   \$7,800   \$1,000,000   \$1	Construction		3.778.199	1.015.000	1.015.000	1.000.000	1.000.000	\$7,808,199
Funding total   \$3,778,199   \$1,015,000   \$1,000,000   \$1,000,000   \$7,800		Project total			-			\$7,808,199
Funding total   \$3,778,199   \$1,015,000   \$1,000,000   \$1,000,000   \$7,800	Transportation	2050	3 778 199	1 015 000	1 015 000	1 000 000	1 000 000	\$7,808,199
Develop regional software and data recovery for emergency situations.   Strategic Plan: Technology   150,000   -   -   -   -   -   -   -   -   -	. ranoportano				-			\$7,808,199
Develop regional software and data recovery for emergency situations.   Strategic Plan: Technology   150,000   -   -   -   -   -   -   -   -   -	PT00160021	DISASTER RECOVERY AND BUSIN	IESS PLANNING			Function: Tech	nology and Com	nmunications
Technology		nal software and data recovery for emer	gency situations.					
Project total   \$150,000   -   -   -   -   -   \$150,000   -   -   -   -   -   \$150,000   -   -   -   -   -   -   \$150,000   -   -   -   -   -   -   -   -   -	2010.00 109.00		gener endamenter				_	rict: Citywide
Project total   \$150,000   -   -   -   -   -   \$150,000   -   -   -   -   -   \$150,000   -   -   -   -   -   -   \$150,000   -   -   -   -   -   -   -   -   -	Tochnology		150,000					\$150,000
Funding total   \$150,000   -   -   -   -   -   \$150,000   -   -   -   -   -   -   \$150,000   -   -   -   -   -   -   -   -   \$150,000   -   -   -   -   -   -   -   -   -	recrinology	Project total	-	-	-	-	-	\$150,000
Funding total   \$150,000   -   -   -   -   -   \$150,000   -   -   -   -   -   -   \$150,000   -   -   -   -   -   -   -   -   \$150,000   -   -   -   -   -   -   -   -   -	Transportation	2050	150 000	_	_	_	_	\$150,000
Install fiber optic cable in all Public Transit offices.   Strategic Plan: Technology	ranoportation		-	-	-	-	-	\$150,000
Install fiber optic cable in all Public Transit offices.   Strategic Plan: Technology	PT00160022	FIBER CONNECTIVITY				Function: Tech	nology and Con	nmunications
Technology								
Project total         \$167,000         \$20,000         \$20,000         \$20,000         \$20,000         \$42           Transportation 2050         167,000         20,000         20,000         200,000         20,000         \$42           Funding total         \$167,000         \$20,000         \$20,000         \$200,000         \$20,000         \$42           PT00160024         FARE COLLECTION SYSTEM MAINTENANCE         Function: Technology and Communication in the Fare Collection System for disaster recovery.         Strategic Plan: Technology and Communication in the Fare Collection System for disaster recovery.							_	rict: Citywide
Project total         \$167,000         \$20,000         \$20,000         \$20,000         \$20,000         \$42           Transportation 2050         167,000         20,000         20,000         200,000         20,000         \$42           Funding total         \$167,000         \$20,000         \$20,000         \$200,000         \$20,000         \$42           PT00160024         FARE COLLECTION SYSTEM MAINTENANCE         Function: Technology and Communication in the Fare Collection System for disaster recovery.         Strategic Plan: Technology and Communication in the Fare Collection System for disaster recovery.	Technology		167 000	20.000	20.000	200.000	20.000	\$427,000
Funding total \$167,000 \$20,000 \$20,000 \$20,000 \$20,000 \$4	recrinology	Project total	-		-	-		\$427,000
Funding total \$167,000 \$20,000 \$20,000 \$20,000 \$20,000 \$4	Transportation	2050	167.000	20.000	20.000	200.000	20.000	\$427,000
Maintain the Fare Collection System for disaster recovery.  Strategic Plan: Technology	·		-		-	-		\$427,000
Maintain the Fare Collection System for disaster recovery.  Strategic Plan: Technology	PT00160024	FARE COLLECTION SYSTEM MAIN	TENANCE			Function: Tech	nology and Con	nmunications
,		are Collection System for disaster recov	verv.				••	
			<b>,</b> .				•	rict: Citywide
Technology 190,300	Technology		100 300	_	_	_	-	\$190,300
··	Toomiology	Project total	-	-	-	-	-	\$190,300
Transportation 2050 190,300 \$15	Transportation	2050	190,300	-	-	-	-	\$190,300
· · · · · · · · · · · · · · · · · · ·	-	Funding total	\$190,300	-	-	-	-	\$190,300

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00160026	UPGRADE RAPID BUS SIGNS				Function: Tech	nology and Co	mmunications
Replace softwa	are and hardware located within RAPID	) bus sign structure:	S.			Strategic Plan	n: Technology
						Dis	trict: Citywide
Technology		-	_	-	50,000	_	\$50,000
	Project total	-	-	-	\$50,000	-	\$50,000
Transportation	2050		-	-	50,000	-	\$50,000
	Funding total	-	-	-	\$50,000	-	\$50,000
PT00160028	302 BUILDING – CONFERENCE RO	OOMS			Function: Tech	nology and Co	mmunications
	sual and other conference room improv		ic			Strategic Plan	n: Technology
Transit headqu	uarters building located at 302 North Fir	rst Avenue.					District: 7
Technology		117,173	50,000	50,000	50,000	_	\$267,173
37	Project total	\$117,173	\$50,000	\$50,000	\$50,000	-	\$267,173
Other Restricte	ed	117,173	50,000	50,000	50,000	-	\$267,173
	Funding total	\$117,173	\$50,000	\$50,000	\$50,000	-	\$267,173
PT00160029	302 BUILDING – REPLACE SERVE	R			Function: Tech	nology and Co	mmunications
	r hardware that has reached its useful I		ie			Strategic Plan	n: Technology
Public Transit	headquarters building located at 302 N	orth First Avenue.					District: 7
Technology		9,681	800,000	600,000	_	_	\$1,409,681
	Project total	\$9,681	\$800,000	\$600,000	-	-	\$1,409,681
Transportation	2050	9,681	800,000	600,000	-	-	\$1,409,681
	Funding total	\$9,681	\$800,000	\$600,000	-	-	\$1,409,681
PT00160031	REPLACE FARE COLLECTION SYS	STEM			Function: Tech	nology and Co	mmunications
•	urrent version of the fare collection syst	•				Strategic Plan	n: Technology
components th	nat have reached the end of their useful	life expectancies.				Dis	trict: Citywide
Other		4,817,377	-	-	-	-	\$4,817,377
Technology		23,661,482					\$23,661,482
	Project total	\$28,478,859	-	-	-	-	\$28,478,859
Grants		22,783,087	-	-	-	-	\$22,783,087
Regional Trans		5,695,772	-	-	-	-	\$5,695,772
	Funding total	\$28,478,859	-	-	-	-	\$28,478,859

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00160032	NETWORK HARDWARE REFRES	S <b>H</b>			Function: Tecl	hnology and Cor	nmunications
Purchase equi	pment and provide for consultation tir	ne for installation and	I			Strategic Plar	n: Technology
configuration o	f network hardware.					Dis	trict: Citywide
Technology		200,000	_	100,000	_	_	\$300,000
0,	Project total	\$200,000	-	\$100,000	-	-	\$300,000
Transportation	2050	200,000	-	100,000	-	-	\$300,000
	Funding total	\$200,000	-	\$100,000	-	-	\$300,000
PT00160038	AUTOMATED TERMINAL INFORM	MATION SYSTEM			Function: Tecl	hnology and Cor	nmunications
Install updated	hardware in automated terminal info	rmation system signs				Strategic Plar	n: Technology
						Dis	trict: Citywide
Technology		495,000	50,000	_	_	500,000	\$1,045,000
0,7	Project total	\$495,000	\$50,000	-	-	\$500,000	\$1,045,000
Transportation	2050	495,000	50,000	-	-	500,000	\$1,045,000
	Funding total	\$495,000	\$50,000	-	-	\$500,000	\$1,045,000
PT00160039	FUEL MANAGEMENT UPGRADE				Function: Tecl	hnology and Cor	nmunications
Upgrade the fu West Facility.	el island controllers of the Fuel Mana	agement System at th	е			Strategic Plar	n: Technology District: 7
Technology		128,987					¢400.007
reclinology	Project total	\$128,987	-	-	-	-	\$128,987 <b>\$128,987</b>
Transportation	2050	128,987	-	_	-	-	\$128,987
	Funding total	\$128,987	-	-	-	-	\$128,987
PT00160042	FAREGO DATA UPGRADE				Function: Tecl	hnology and Cor	nmunications
	I replace the existing fare software project includes the capital cost and system.					Strategic Plar	n: Technology trict: Citywide
Toohnology		624.074					
Technology	Project total	631,074 <b>\$631,074</b>	-	-	-	-	\$631,074 <b>\$631,074</b>
Transportation	2050	631,074	-	_	-	-	\$631,074
	Funding total	\$631,074	-	-	-	-	\$631,074

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00160043	RADIO EQUIPMENT REPLA	CEMENT			Function: Tec	hnology and C	ommunications
Replace 800 N	MHz radio equipment that has re	eached the end of its usefu	l life			Strategic Pl	an: Technology
and purchase	additional equipment to support	a test environment.				D	istrict: Citywide
Technology		-	_	900,000	_		- \$900,000
37	Project total	-	-	\$900,000	-		- \$900,000
Transportation	2050	-	_	900,000	_		- \$900,000
	Funding total	-	-	\$900,000	-	,	- \$900,000
PT00160044	WORKSTATION AND LAPT	OP REPLACEMENTS			Function: Tec	hnology and C	ommunications
•	stations and laptops at the end o	of their useful life using age	e-			Strategic Pl	an: Technology
based priority.						D	istrict: Citywide
Technology		150,000	150,000	100,000	_		- \$400,000
3,	Project total	\$150,000	\$150,000	\$100,000	-		- \$400,000
Transportation	2050	150,000	150,000	100,000	-		- \$400,000
	Funding total	\$150,000	\$150,000	\$100,000	-		- \$400,000
PT00160100	FARE COLLECTION TECHN	IOLOGY PROJECT SUPP	PORT		Function: Tec	hnology and C	ommunications
	proved fare collection system to	provide data, controls,				Strategic Pl	an: Technology
smartcard exp	ansion and mobile ticketing.					D	istrict: Citywide
Other		794,000	_	-	_		- \$794,000
	Project total	\$794,000	-	-	-		- \$794,000
Transportation	2050	794,000	-	-	-		- \$794,000
	Funding total	\$794,000	-	-	-		- \$794,000
PT00160105	PARATRANSIT IT EVALUAT	ΓΙΟΝ			Function: Tec	hnology and C	ommunications
Analyze parati paratransit sys	ransit technical requirements an stem.	d develop a scope for a fu	ture			_	an: Technology istrict: Citywide
Technology		200,000	_	900,000	_		- \$1,100,000
. sermology	Project total	\$200,000	-	\$900,000		<u> </u>	- \$1,100,000
	2050	200,000	_	900,000	_		- \$1,100,000
Transportation	2000	_00,000		000,000			ψ1,100,000

Complete a grant manager Transit Administration and Phoenix-Mesa area.  Technology  Project to Transportation 2050  Funding to PT00170022  FACILITIE Utilizing on-call profession.	IANAGEMENT SYSTEM ment system to enhance cap other grant sub-recipient ov			I	Function: Tech		
Transit Administration and Phoenix-Mesa area.  Technology  Project to  Transportation 2050  Funding to  PT00170022  FACILITIE  Utilizing on-call profession.						nology and Com	nmunications
Technology Project to  Transportation 2050 Funding to  PT00170022 FACILITIE  Utilizing on-call profession.		ersight in the	al			Strategic Plan	: Technology rict: Citywide
Transportation 2050 Funding t  PT00170022 FACILITIE  Utilizing on-call profession.							
Transportation 2050 Funding t  PT00170022 FACILITIE  Utilizing on-call profession.	stal	\$500,000 \$500,000	-	-	-		\$500,000 <b>\$500,000</b>
PT00170022 FACILITIE Utilizing on-call profession	tai	\$500,000	-	-	-	-	<b>\$500,000</b>
PT00170022 FACILITIE Utilizing on-call profession		500,000	_	_	_	-	\$500,000
Utilizing on-call profession	otal	\$500,000	-	-	-	-	\$500,000
	ES PLANNING					Function: Trai	nsit Planning
	al services, assist the Facilited to all future transit facilitie				\$	Strategic Plan: I Disti	nfrastructure rict: Citywide
Other		361,585	150,000	150,000	150,000		\$811,585
Study		301,303	130,000	130,000	130,000	150,000	\$150,000
Project to	tal	\$361,585	\$150,000	\$150,000	\$150,000	\$150,000	\$961,585
Transportation 2050		361,585	150,000	150,000	150,000	150,000	\$961,585
Funding t	otal	\$361,585	\$150,000	\$150,000	\$150,000	\$150,000	\$961,585
PT00170023 T2050 PR	OGRAM MANAGEMENT					Function: Trai	nsit Planning
Provide for consulting services to assist city staff with T2050 project review,			ew,		5	Strategic Plan: I	nfrastructure
implementation and trackir	ıg.					Dist	rict: Citywide
Study		1,040,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,168,000
Project to	tal	\$1,040,000	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$5,168,000
Transportation 2050		1,040,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,168,000
Funding t	-4-1	\$1,040,000	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$5,168,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00190001	CONTINGENCY				Fu	ınction: Other T	ransit Projects
Provide contin	gency funds for change orders	s, inflation or other unexpect	ed			Strategic Plan	Infrastructure
project costs.						Dis	strict: Citywide
Construction		7,300,000	-	-	-	-	\$7,300,000
	Project total	\$7,300,000	-	-	-	-	\$7,300,000
Grants		4,200,000	_	_	_	_	\$4,200,000
Other Restrict	ed	100,000	_	_	_	_	\$100,000
Regional Tran	sit	1,000,000	_	_	_	_	\$1,000,000
Fransportation 2050		2,000,000	_	_	_	_	\$2,000,000
,	Funding total	\$7,300,000	-	-	-	-	\$7,300,000
PT00260003	NORTHWEST LIGHT RAIL SIGNING AND STRIPING	EXTENSION PHASE II –		Func	tion: Light R	ail - Northwest I	Extension Ph I
Cabriants and	install traffic signs and paveme	ent markings for the Northwe	aet .			Strategic Plans	Infrastructure
		one manango ron ano monanti	231			g	
Extension Pha						_	
		89,760	181,500	44,880	44,912	D	istrict: 1, 3 & 5
Extension Pha				44,880 <b>\$44,880</b>	44,912 <b>\$44,912</b>		istrict: 1, 3 & 5 \$361,052
Extension Pha	Project total	89,760	181,500	-			\$361,052 \$361,052 \$361,052
Extension Pha	Project total	89,760 <b>\$89,760</b>	181,500	-			\$361,052 \$361,052 \$361,052
Extension Pha Construction Transportation	Project total	89,760 <b>\$89,760</b>	181,500 <b>\$181,500</b>	<b>\$44,880</b>	\$44,912 -	- - - -	\$361,052 \$361,052
Extension Pha Construction Transportation	Project total  2050 2050 Bonds	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II –	181,500 <b>\$181,500</b> - 181,500	\$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912	- - - -	\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha	Project total  2050 2050 Bonds Funding total	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II –	181,500 \$181,500 - 181,500 \$181,500	\$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912		\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052 Extension Ph II
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II.	Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II – FF	181,500 \$181,500 - 181,500 \$181,500	\$44,880 - 44,880 \$44,880 Fund	\$44,912 44,912 \$44,912	ail - Northwest l	\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052 Extension Ph II
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II. Construction	Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II – FF dination of Northwest Extens	181,500 \$181,500 - 181,500 \$181,500	\$44,880 - 44,880 \$44,880	\$44,912 - 44,912 \$44,912	ail - Northwest l	\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052 Extension Ph II Infrastructure istrict: 1, 3 & 5
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II.	Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF arges of city staff time for coord	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II — FF dination of Northwest Extens	181,500 \$181,500 - 181,500 \$181,500	\$44,880 - 44,880 \$44,880 Func	\$44,912 44,912 \$44,912 stion: Light R	ail - Northwest I Strategic Plans	\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052 Extension Ph III
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II. Construction	Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II – FF dination of Northwest Extens	181,500 \$181,500 - 181,500 \$181,500	\$44,880 - 44,880 \$44,880 Fund	\$44,912 44,912 \$44,912	ail - Northwest I Strategic Plans	\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052 Extension Ph II Infrastructure istrict: 1, 3 & 5
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II. Construction	Project total  2050 2050 Bonds Funding total  NORTHWEST LIGHT RAIL PROJECT SUPPORT STAF arges of city staff time for coord	89,760 \$89,760 89,760 - \$89,760 EXTENSION PHASE II — FF dination of Northwest Extens	181,500 \$181,500 - 181,500 \$181,500	\$44,880 - 44,880 \$44,880 Func	\$44,912 44,912 \$44,912 stion: Light R	ail - Northwest I Strategic Plan	\$361,052 \$361,052 \$361,052 \$89,760 \$271,292 \$361,052 Extension Ph III

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
PT00260005	NORTHWEST LIGHT RAIL EX	TENSION PHASE II –		Fund	ction: Light Ra	il - Northwest E	extension Ph I	
Install traffic si	gnals along the extension corrido	r.				Strategic Plan:	Infrastructure	
						D	strict: 1, 3 & 5	
Construction		1,045,000	550,000	550,000	550,000	-	\$2,695,000	
	Project total	\$1,045,000	\$550,000	\$550,000	\$550,000	-	\$2,695,000	
Transportation	2050	1,045,000	_	-	_	_	\$1,045,000	
Transportation	2050 Bonds	-	550,000	550,000	550,000	_	\$1,650,000	
	Funding total	\$1,045,000	\$550,000	\$550,000	\$550,000	-	\$2,695,000	
PT00260006	NORTHWEST LIGHT RAIL EX	TENSION PHASE II –		Fun	ction: Light Ra	il - Northwest E	xtension Ph I	
Install tempora	ary traffic signals along the extens	ion corridor.				Strategic Plan:	Infrastructure	
						D	strict: 1, 3 & 5	
Construction		573,000	550,000	253,000	220,000	-	\$1,596,000	
	Project total	\$573,000	\$550,000	\$253,000	\$220,000	-	\$1,596,000	
Transportation	2050	573,000	-	-	-	-	\$573,000	
Transportation	2050 Bonds		550,000	253,000	220,000	-	\$1,023,000	
	Funding total	\$573,000	\$550,000	\$253,000	\$220,000	-	\$1,596,000	
PT00260008	NORTHWEST LIGHT RAIL EX	TENSION II MATERIALS	S	Function: Light Rail - Northwest Extension Ph				
Provide for materials testing support staff for city of Phoenix light rail construction right-of-way.						Strategic Plan: D	Infrastructure	
Construction		3,620,674	2,500,000	1,235,750	250,000	_	\$7,606,424	
	Project total	\$3,620,674	\$2,500,000	\$1,235,750	\$250,000	-	\$7,606,424	
Transportation	2050	3,620,674	-	-	-	-	\$3,620,674	
Transportation	2050 Bonds		2,500,000	1,235,750	250,000		\$3,985,750	
	Funding total	\$3,620,674	\$2,500,000	\$1,235,750	\$250,000	-	\$7,606,424	

Total		2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
xtension Ph I	est Ex	ail - Northwe	ction: Light Ra	Fund	on .		NORTHWEST LIGHT RAIL EX	PT00260009
Infrastructure	lan: l	Strategic Pl				staff for city of Phoenix	pection and administrative suppo	Provide for ins
strict: 1, 3 & 5	Dis						uction right-of-way .	light rail constr
\$11,104,229	_		1,060,390	3,000,000	3,000,000	4.043,839		Construction
\$11,104,229	-		\$1,060,390	\$3,000,000	\$3,000,000	\$4,043,839	Project total	
\$4,043,839	-		-	-	-	4,043,839	2050	Transportation
\$7,060,390	-		1,060,390	3,000,000	3,000,000	-	2050 Bonds	Transportation
\$11,104,229	-		\$1,060,390	\$3,000,000	\$3,000,000	\$4,043,839	Funding total	
xtension Ph I	est Ex	ail - Northwe	ction: Light Ra	Fund		TENSION PHASE II	NORTHWEST LIGHT RAIL EX	PT00260100
Infrastructure District: 1			-		sion	rthwest Light Rail Extens	rges related to construction of N	Provide for cha Phase II.
\$70,000,000	_		-	-	-	70,000,000		Construction
\$70,000,000	-		-	-	-	\$70,000,000	Project total	
\$23,800,000	-		-	-	-	23,800,000		Capital Grants
\$46,200,000	-		-	-	-	46,200,000	2050	Transportation
\$70,000,000	-		-	-	-	\$70,000,000	Funding total	
xtension Ph I	est Ex	ail - Northwe	9 NORTHWEST LIGHT RAIL EXTENSION PHASE II – LAND Function: Light Rail - N					PT00260999
Infrastructure	lan: l	Strategic PI				ension Phase II.	ty for the Northwest Light Rail Ex	Acquire proper
strict: 1, 3 & 5	Dis							
\$25,416,896	-		-	-	-	25,416,896		Land
\$25,416,896	-		-	-	-	\$25,416,896	Project total	
			_	_	_	25,416,896	2050	Transportation
\$25,416,896	_							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00280009	REMNANT PARCEL DISPOS	AL		Funct	tion: Light Rai	I - Central Phoe	nix East Valley
Dispose of ren	nnant parcels purchased for Ligh	nt Rail initial segment.				Strategic Plan	: Infrastructure
							District: 4, 7 & 8
Land		41,000	_	-	_	_	\$41,000
	Project total	\$41,000	-	-	-	-	\$41,000
Other Restrict	ed	41,000	-	-	-	-	\$41,000
	Funding total	\$41,000	-	-	-	-	\$41,000
PT00280215	SMALL BUSINESS FINANCI	RAM	Funct	tion: Light Rai	I - Central Phoe	enix East Valley	
Provide assist	Provide assistance to businesses along the Light Rail northwest extension				Plan: Economi	c Development	and Education
route.						Dis	trict: 1, 3, 4 & 5
Construction		1,991,000	-	-	-	-	\$1,991,000
	Project total	\$1,991,000	-	-	-	-	\$1,991,000
Grants		422,092	-	-	-	-	\$422,092
Transportation	2050	1,568,908	-	-	-	-	\$1,568,908
	Funding total	\$1,991,000	-	-	-	-	\$1,991,000
PT00310001	CAPITOL AND I-10 – TRAFF	IC SIGNALS		F	unction: Ligh	t Rail - Capitol /	I-10 Extension
Install traffic si	gnals along the extension corrid	or.				Strategic Plan	: Infrastructure
							District: 7 & 8
Construction		-	-	2,475,000	2,475,000	-	\$4,950,000
	Project total	-	-	\$2,475,000	\$2,475,000	-	\$4,950,000
Transportation	2050 Bonds		-	2,475,000	2,475,000	-	\$4,950,000
	Funding total	-	-	\$2,475,000	\$2,475,000	-	\$4,950,000
PT00310002	CAPITOL AND I-10 – TRAFF	IC MAINTENANCE		F	unction: Ligh	t Rail - Capitol /	I-10 Extension
Install tempora	ary traffic signals along the exter	sion corridor.				Strategic Plan	: Infrastructure
							District: 7 & 8
Construction		-	-	1,078,000	1,078,000	-	\$2,156,000
	Project total	-	-	\$1,078,000	\$1,078,000	-	
Transportation	2050 Bonds		-	1,078,000	1,078,000		\$2,156,000
	Funding total	-	-	\$1,078,000	\$1,078,000	-	\$2,156,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00310003	CAPITOL AND I-10 – PAVEME	NT AND SIGNALS		F	unction: Light	Rail - Capitol /	I-10 Extension
Install traffic si	gnals along the extension corridor	· •			;	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		_	_	165,000	165,000	_	\$330,000
	Project total	-	-	\$165,000	\$165,000	-	\$330,000
Transportation	1 2050 Bonds	-	-	165,000	165,000	-	\$330,000
	Funding total	-	-	\$165,000	\$165,000	-	\$330,000
PT00310008	CAPITOL AND I-10 WEST PHA	ASE I MATERIALS TEST	ING	F	unction: Light	Rail - Capitol /	I-10 Extension
Provide for ma	aterials testing support staff for city ght-of-way.	of Phoenix light rail			:	Strategic Plan:	Infrastructure District: 7 & 8
Construction		_	1,584,400	1,584,400	3,898,825	1,584,400	\$8,652,025
	Project total	-	\$1,584,400	\$1,584,400	\$3,898,825	\$1,584,400	\$8,652,025
Transportation	1 2050 Bonds	-	1,584,400	1,584,400	3,898,825	1,584,400	\$8,652,025
	Funding total	-	\$1,584,400	\$1,584,400	\$3,898,825	\$1,584,400	\$8,652,025
PT00310009	CAPITOL AND I-10 WEST PHA ADMINISTRATION AND INSPE			F	unction: Light	Rail - Capitol /	I-10 Extension
Provide for ins	spection and administrative suppor				;	Strategic Plan:	Infrastructure
light rail constr	ruction right-of-way.						District: 7 & 8
Construction		_	1,343,425	1,343,425	3,666,600	1,343,425	\$7,696,875
	Project total	-	\$1,343,425	\$1,343,425	\$3,666,600	\$1,343,425	\$7,696,875
Transportation	1 2050 Bonds	-	1,343,425	1,343,425	3,666,600	1,343,425	\$7,696,875
	Funding total	-	\$1,343,425	\$1,343,425	\$3,666,600	\$1,343,425	\$7,696,875
PT00310100	CAPITOL AND I-10 - PHASE 1			F	unction: Light	Rail - Capitol /	I-10 Extension
	onstruct a 1.5 mile Light Rail extend to the state capital area.	sion connecting downtow	n		;	Strategic Plan	Infrastructure District: 7 & 8
Construction		4.000.000		144 005 000			
Construction	Project total	1,000,000 <b>\$1,000,000</b>	<u>-</u>	141,935,000 <b>\$141,935,000</b>	-	-	\$142,935,000 <b>\$142,935,000</b>
Capital Grants	;	-	-	141,935,000	-	-	\$141,935,000
Capital Grants		1,000,000	-	141,935,000	-	-	\$141,935,000 \$1,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00310400	CAPITOL AND I-10 – CITY	CORE STAFF		F	unction: Light F	Rail - Capitol / I	-10 Extensior
Provide for ch	arges of city staff time for coor	dination of Capitol and I-10			S	Strategic Plan:	Infrastructure
Light Rail exte	ension.					Di	strict: 4, 7 & 8
Construction		507,153	_	-	-	-	\$507,153
Other		-	4,428,377	3,596,284	358,354	400,000	\$8,783,015
	Project total	\$507,153	\$4,428,377	\$3,596,284	\$358,354	\$400,000	\$9,290,168
Transportation	n 2050	507,153	-	-	-	-	\$507,153
Transportation	2050 Bonds	-	4,428,377	3,596,284	358,354	400,000	\$8,783,015
	Funding total	\$507,153	\$4,428,377	\$3,596,284	\$358,354	\$400,000	\$9,290,168
PT00310999	CAPITOL AND I-10 – PHAS	SE I ACQUISITION		F	unction: Light F	Rail - Capitol / I	-10 Extension
	els along the Capitol and I-10 c					Strategic Plan:	
	у т с					_	District: 7 & 8
Land		500,000	75,000,000	-	-	-	\$75,500,000
Land	Project total	\$500,000 \$500,000	75,000,000 <b>\$75,000,000</b>	-	-	-	\$75,500,000 <b>\$75,500,000</b>
Land Transportation	•			-	- -	-	
	n 2050	\$500,000		 - - -	- - - -	- - - -	\$75,500,000
Transportation	n 2050	<b>\$500,000</b> 500,000	\$75,000,000	- - - -	- - - -	- - - -	<b>\$75,500,000</b> \$500,000
Transportation	n 2050 n 2050 Bonds	\$500,000 500,000 - \$500,000	\$75,000,000 - 75,000,000 \$75,000,000	- - - - - Fun	- - - - ction: Light Rai	-	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000
Transportatior Transportatior  PT00320001  Fabricate and	2050 2050 Bonds Funding total  SOUTH CENTRAL LIGHT F AND STRIPING install traffic signs and paveme	\$500,000  500,000	\$75,000,000 - 75,000,000 \$75,000,000	- - - - - Fun	· ·	-	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000 nix Extension
Transportatior Transportatior PT00320001	2050 2050 Bonds Funding total  SOUTH CENTRAL LIGHT F AND STRIPING install traffic signs and paveme	\$500,000  500,000	\$75,000,000 - 75,000,000 \$75,000,000	- - - - Fun	· ·	il - South Phoe Strategic Plan:	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000 nix Extension
Transportatior Transportatior  PT00320001  Fabricate and	2050 2050 Bonds Funding total  SOUTH CENTRAL LIGHT F AND STRIPING install traffic signs and paveme	\$500,000  500,000	\$75,000,000 - 75,000,000 \$75,000,000	- - - - Fun	· ·	il - South Phoe Strategic Plan:	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000 nix Extension
Transportation Transportation PT00320001 Fabricate and Light Rail Exte	2050 2050 Bonds Funding total  SOUTH CENTRAL LIGHT F AND STRIPING install traffic signs and paveme	\$500,000  500,000	\$75,000,000 - 75,000,000 \$75,000,000		s	il - South Phoe Strategic Plan:	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000 nix Extension Infrastructure District: 7 & 8
Transportation Transportation PT00320001 Fabricate and Light Rail Exte	a 2050 a 2050 Bonds Funding total  SOUTH CENTRAL LIGHT F AND STRIPING install traffic signs and pavements.  Project total	\$500,000  500,000   \$500,000  RAIL EXTENSION – SIGNIN  ent markings for South Cent  70,000	\$75,000,000	150,000	200,000	il - South Phoe Strategic Plan: 30,000	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000 nix Extension Infrastructure District: 7 & 8
Transportation Transportation PT00320001 Fabricate and Light Rail Exte	a 2050 a 2050 Bonds Funding total  SOUTH CENTRAL LIGHT F AND STRIPING install traffic signs and pavemension.  Project total	\$500,000  500,000  \$500,000  RAIL EXTENSION – SIGNIN  ent markings for South Cent  70,000  \$70,000	\$75,000,000	150,000	200,000	il - South Phoe Strategic Plan: 30,000	\$75,500,000 \$500,000 \$75,000,000 \$75,500,000 nix Extension Infrastructure District: 7 & 8 \$500,000 \$500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00320002	SOUTH CENTRAL LIGHT	RAIL EXTENSION – SIGNA	L	Fur	nction: Light Ra	ail - South Pho	enix Extension
Provide for tra	ffic signal equipment for South	n Central Light Rail Extension	۱.		;	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		984,031	2,000,000	3,000,000	1,000,000	-	\$6,984,031
	Project total	\$984,031	\$2,000,000	\$3,000,000	\$1,000,000	-	\$6,984,031
Transportation	2050	984,031	_	_	-	-	\$984,031
Transportation	2050 Bonds	-	2,000,000	3,000,000	1,000,000	-	\$6,000,000
	Funding total	\$984,031	\$2,000,000	\$3,000,000	\$1,000,000	-	\$6,984,031
PT00320003	SOUTH CENTRAL LIGHT	RAIL EXTENSION -		Fun	nction: Light Ra	ail - South Pho	enix Extension
•	orary traffic signals during the	construction phase of South			;	Strategic Plan:	Infrastructure
Central Light F	Rail Extension.						District: 7 & 8
Construction		49,214	700,000	750,000	500,000	_	\$1,999,214
	Project total	\$49,214	\$700,000	\$750,000	\$500,000	-	\$1,999,214
Transportation	2050	49,214	-	-	-	-	\$49,214
Transportation	2050 Bonds		700,000	750,000	500,000	-	\$1,950,000
	Funding total	\$49,214	\$700,000	\$750,000	\$500,000	-	\$1,999,214
PT00320004	SOUTH CENTRAL LIGHT	RAIL EXTENSION – PROJE	ст	Fun	ection: Light Ra	ail - South Pho	enix Extension
Provide for cha	arges of city staff time for coor tation.	dination of South Central Lig	pht			Strategic Plan:	Infrastructure
Construction		1,122,508	1,254,144	606,286	401,320		\$3,384,258
Construction	Project total	\$1,122,508	\$1,254,144	\$606,286	\$401,320	-	\$3,384,258
Transportation	2050	1,122,508	-	-	-	-	\$1,122,508
	2050 Bonds	· · ·	1,254,144	606,286	401,320	-	\$2,261,750
Transportation		\$1,122,508	\$1,254,144	\$606,286	\$401,320		\$3,384,258

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00320008	SOUTH CENTRAL LIGHT I	RAIL EXTENSION MATERIA	ALS	Fur	nction: Light R	ail - South Pho	penix Extension
	aterials testing support staff for	city of Phoenix light rail				Strategic Plan	: Infrastructure
construction ri	gni-oi-way.						District: 7 & 8
Construction		6,990,083	4,500,000	2,500,000	481,875	-	\$14,471,958
	Project total	\$6,990,083	\$4,500,000	\$2,500,000	\$481,875	-	\$14,471,958
Transportation	2050	6,990,083	-	-	-	-	\$6,990,083
Transportation	2050 Bonds	-	4,500,000	2,500,000	481,875	-	\$7,481,875
	Funding total	\$6,990,083	\$4,500,000	\$2,500,000	\$481,875	-	\$14,471,958
PT00320009	SOUTH CENTRAL LIGHT I			Fur	nction: Light R	ail - South Pho	penix Extension
Provide for ins	pection and administrative sup	oport staff for city of Phoenix				Strategic Plan	: Infrastructure
light rail constr	uction right-of-way.						District: 7 & 8
Construction		6,361,338	4,573,300	4,690,000	4,373,175	-	\$19,997,813
	Project total	\$6,361,338	\$4,573,300	\$4,690,000	\$4,373,175	-	\$19,997,813
Transportation	2050	6,361,338	-	-	-	-	\$6,361,338
Transportation	2050 Bonds		4,573,300	4,690,000	4,373,175	-	\$13,636,475
	Funding total	\$6,361,338	\$4,573,300	\$4,690,000	\$4,373,175	-	\$19,997,813
PT00320100	SOUTH CENTRAL LIGHT I	RAIL EXTENSION		Fur	nction: Light R	ail - South Pho	penix Extension
	outh Central Light Rail extensi	on from existing light rail in				Strategic Plan	: Infrastructure
downtown Pho	penix to Baseline Road.						District: 7 & 8
Construction		90,000,000	-	-	-	-	\$90,000,000
	Project total	\$90,000,000	-	-	-	-	\$90,000,000
Capital Grants	1	44,100,000	-	-	-	-	\$44,100,000
Transportation	2050	45,900,000					\$45,900,000
	Funding total	\$90,000,000	-	-	-	-	\$90,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00320999	SOUTH CENTRAL LIGHT RA	IL EXTENSION – LAND		F	unction: Light	Rail - South Ph	oenix Extension
Acquire land a	and right-of-way for parcels along	the light rail route.				Strategic Pla	n: Infrastructure
							District: 7 & 8
Land		45,359,253	6,200,000	_		-	- \$51,559,253
	Project total	\$45,359,253	\$6,200,000	-		-	- \$51,559,253
Transportation	n 2050	45,359,253	-	-		-	- \$45,359,253
Transportation	1 2050 Bonds	-	6,200,000	-		-	- \$6,200,000
	Funding total	\$45,359,253	\$6,200,000	-		-	- \$51,559,253
PT00400001	T2050 BUS RAPID TRANSIT	PROGRAM				Function: B	us Rapid Transit
development a	ing, community education and en and preliminary engineering for th		1			•	n: Infrastructure
Program.							District: Citywide
Other		4,282	-	-		-	- \$4,282
Other	Project total	4,282 <b>\$4,282</b>	-	<u>-</u>		<u>-</u> -	· /
Other  Transportation	·		-	- - -		<u>-</u> -	- \$4,282 - <b>\$4,282</b> - \$4,282
	·	\$4,282	- - -	- - - -		<u>-</u> - -	- \$4,282
	າ 2050	\$4,282 4,282 \$4,282	- - - - DR	- - -		- - - Function: Bu	- <b>\$4,282</b> - <b>\$4,282</b>
Transportation	n 2050 Funding total	\$4,282 4,282 \$4,282	- - - - DR	- - -			- \$4,282 - \$4,282 - \$4,282
Transportation	T2050 BUS RAPID TRANSIT	\$4,282 4,282 \$4,282	- - - - DR	- - -		Strategic Pla	- \$4,282 - \$4,282 - \$4,282 us Rapid Transit
Transportation	T2050 BUS RAPID TRANSIT	\$4,282 4,282 \$4,282	- - - - DR			Strategic Pla	- \$4,282 - \$4,282 - \$4,282 us Rapid Transit n: Infrastructure
Transportation  PT00400100  Design first co	T2050 BUS RAPID TRANSIT	\$4,282 4,282 \$4,282 - DESIGN 1ST CORRIDO		11,500,000		Strategic Pla	- \$4,282 - \$4,282 - \$4,282 us Rapid Transit n: Infrastructure District: Citywide - \$29,750,000
Transportation  PT00400100  Design first co	T2050 Funding total  T2050 BUS RAPID TRANSIT forridor Bus Rapid Transit.  Project total	\$4,282 4,282 \$4,282 - DESIGN 1ST CORRIDO	12,250,000			Strategic Pla	- \$4,282 - \$4,282 - \$4,282 us Rapid Transit

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00400110	T2050 BUS RAPID TRANSIT – C CORRIDOR	CONSTRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		_	_	50,000,000	50,000,000	_	\$100,000,000
	Project total	-	-	\$50,000,000	\$50,000,000	-	\$100,000,000
Transportation	2050	-	-	50,000,000	50,000,000	-	\$100,000,000
	Funding total	-	-	\$50,000,000	\$50,000,000	-	\$100,000,000
PT00400200	T2050 BUS RAPID TRANSIT – D	DESIGN 2ND CORRIDO	OR			Function: Bus	Rapid Transit
Design second	d corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		-	6,000,000	12,250,000	11,500,000	-	\$29,750,000
	Project total	-	\$6,000,000	\$12,250,000	\$11,500,000	-	\$29,750,000
Grants		-	1,500,000	3,062,500	2,875,000	-	\$7,437,500
Transportation	2050		4,500,000	9,187,500	8,625,000	-	\$22,312,500
	Funding total	-	\$6,000,000	\$12,250,000	\$11,500,000	-	\$29,750,000
PT00400210	T2050 BUS RAPID TRANSIT – C	CONSTRUCTION 2ND				Function: Bus	Rapid Transit
Construct seco	ond corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	-	-	50,000,000	50,000,000	\$100,000,000
	Project total	-	-	-	\$50,000,000	\$50,000,000	\$100,000,000
Grants		-	-	-	12,500,000	12,500,000	\$25,000,000
Transportation	2050		-	-	37,500,000	37,500,000	\$75,000,000
	Funding total				\$50,000,000	\$50,000,000	\$100,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00400300	T2050 BUS RAPID TRANSIT – DESIG	GN 3RD CORRIDO	OR			Function: Bus	Rapid Transit
Design third co	orridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Design		_	_	6,000,000	12,250,000	11,500,000	\$29,750,000
2 00.g	Project total	-	-	\$6,000,000	\$12,250,000	\$11,500,000	\$29,750,000
Transportation	2050	-	-	6,000,000	12,250,000	11,500,000	\$29,750,000
	Funding total	-	-	\$6,000,000	\$12,250,000	\$11,500,000	\$29,750,000
PT03120004	LAVEEN/59TH AVENUE PARK-AND-	RIDE FACILITY			F	unction: Passer	nger Facilities
Construct a pa	ssenger facility near the future Loop 202	l in Laveen.				Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		6,106,485	2,000,000	-	_	-	\$8,106,485
	Project total	\$6,106,485	\$2,000,000	-	-	-	\$8,106,485
Grants		4,884,203	1,600,000	-	-	-	\$6,484,203
Regional Trans	sit	1,222,282	400,000	-	-	-	\$1,622,282
	Funding total	\$6,106,485	\$2,000,000	-	-	-	\$8,106,485
PT03130001	SOUTH TRANSIT FACILITY UPGRAI	DE				Function: Tra	nsit Facilities
Construct upg Buckeye Road	rades to the South Transit Facility located.	d at 2225 West Lo	wer			Strategic Plan:	Infrastructure District: 7
Construction		61,000	_	_			¢61.000
Construction	Project total	\$61,000	-	-	-	-	\$61,000 <b>\$61,000</b>
Transportation	2050	61,000	_	_	-	_	\$61,000
·	Funding total	\$61,000	-	-	-	-	\$61,000
PT17140001	PROJECT SUPPORT SERVICES				Fur	nction: Other Tr	ansit Projects
Provide for sta	ff administrative costs related to federal	grant managemer	ıt.		Strateg	ic Plan: Financ	ial Excellence
						Dist	rict: Citywide
Study	_	34,837	15,163	-	-	-	\$50,000
	Project total	\$34,837	\$15,163	-	-	-	\$50,000
Grants		27,870	12,130	-	-	-	\$40,000
Transportation		6,967	3,033	-	-	-	\$10,000
	Funding total	\$34,837	\$15,163	-	-	-	\$50,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT17142002	PHOENIX PROGRAM ADMINISTRA	TION			Fu	nction: Other	Γransit Projects
Provide for sta	ff administrative costs related to federal	grant managemer	nt.		Strate	gic Plan: Finar	icial Excellence
						D	strict: Citywide
Study		31,458	_	_	-	-	\$31,458
	Project total	\$31,458	-	-	-		\$31,458
Grants		31,458	-	-	-	-	\$31,458
	Funding total	\$31,458	-	-	-	-	\$31,458
PT18110003	PURCHASE < 30 FOOT BUSES				Function	: Bus and Veh	icle Acquisition
Purchase repla	acement buses.					_	: Infrastructure strict: Citywide
Other		185,997	_	_	-	-	\$185,997
	Project total	\$185,997	-	-	-		\$185,997
Grants		158,097	-	-	-	-	\$158,097
Regional Trans	sit	27,900	-	-	-	-	\$27,900
	Funding total	\$185,997	-	-	-	-	\$185,997
PT18140001	PROJECT SUPPORT SERVICES - P	HOENIX			Fu	nction: Other	Γransit Projects
Provide suppo	rt services for federal grant managemer	nt.			Strate	gic Plan: Finar	icial Excellence
						D	strict: Citywide
Other		-	22,698	27,032	-	-	\$49,730
	Project total	-	\$22,698	\$27,032	-	-	\$49,730
Grants			22,698	27,032	-	-	\$49,730
	Funding total	-	\$22,698	\$27,032	-	•	\$49,730
PT18142001	MARICOPA ASSOCIATION OF GOV PROGRAM ADMINISTRATION	ERNMENTS			Fu	nction: Other	Fransit Projects
Provide for reg FTA Section 5	jional human services coordination plan 310 program.	ning as required by	/		Strate	_	strict: Citywide
Study		215,000	215,000	215,000	215,000	_	*****
· <b>,</b>	Project total	\$215,000	\$215,000	\$215,000	\$215,000	-	
Grants		215,000	215,000	215,000	215,000	-	\$860,000
	Funding total	\$215,000	\$215,000	\$215,000	\$215,000	•	\$860,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT18142002	PHOENIX PROGRAM ADM	INISTRATION			Fur	nction: Other T	ransit Projects
Provide for sta	off administrative costs related	to federal grant manageme	nt.		Strateg	jic Plan: Finan	cial Excellence
						Dis	strict: Citywide
Study		35,657	25,122	-	-	-	\$60,779
	Project total	\$35,657	\$25,122	-	-	-	\$60,779
Grants		35,657	25,122	-	-	-	\$60,779
	Funding total	\$35,657	\$25,122	-	-	-	\$60,779
PT19110005	PURCHASE 40 FT EXPANS	SION BUSES			Function:	: Bus and Vehi	cle Acquisition
Purchase 40 fe	oot buses to support the bus ra	pid transit program.				Strategic Plan	Infrastructure
						Dis	strict: Citywide
Equipment		19,200,000	19,776,000	20,369,280	20,980,358	-	\$80,325,638
	Project total	\$19,200,000	\$19,776,000	\$20,369,280	\$20,980,358	-	\$80,325,638
Grants		16,320,000	16,809,600	17,313,888	17,833,304	-	\$68,276,792
Transportation	2050	2,880,000	2,966,400	3,055,392	3,147,054	-	\$12,048,846
	Funding total	\$19,200,000	\$19,776,000	\$20,369,280	\$20,980,358	-	\$80,325,638
PT19114003	DIAL-A-RIDE VEHICLE REI	PLACEMENT			Function:	Bus and Vehi	cle Acquisition
Purchase Dial	-A-Ride replacement vehicles.					Strategic Plan	Infrastructure
						Dis	strict: Citywide
Equipment		45,995	-	-	-	-	\$45,995
Other		8,117	-	-	-	-	\$8,117
	Project total	\$54,112	-	-	-	-	\$54,112
Grants		45,995	-	-	-	-	\$45,995
Regional Tran		8,117	-	-	-	-	\$8,117
	Funding total	\$54,112	-	-	-	-	\$54,112

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT19142001	MAG PROGRAM ADMINISTRA	ATION			Fun	ction: Other Tra	ansit Projects
	jional human services coordinatio	n planning as required by			Strateg	ic Plan: Financi	al Excellence
FTA Section 5	310 program.					Dist	rict: Citywide
Other		80,000	_	10,559	37,861	1,580	\$130,000
	Project total	\$80,000	-	\$10,559	\$37,861	\$1,580	\$130,000
Grants		80,000	-	10,559	37,861	1,580	\$130,000
	Funding total	\$80,000	-	\$10,559	\$37,861	\$1,580	\$130,000
PT20140001	PHOENIX PROGRAM ADMINI	STRATION			Fun	ction: Other Tra	ansit Projects
Provide for sta	ff administrative costs related to f	ederal grant management			Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		-	1,041,368	1,041,368	1,041,368	1,038,788	\$4,162,892
	Project total	-	\$1,041,368	\$1,041,368	\$1,041,368	\$1,038,788	\$4,162,892
Grants		-	833,094	833,094	833,094	831,030	\$3,330,312
Transportation	2050	-	208,274	208,274	208,274	207,758	\$832,580
	Funding total	-	\$1,041,368	\$1,041,368	\$1,041,368	\$1,038,788	\$4,162,892
PT20141001	PHOENIX PROGRAM ADMINI	STRATION			Fun	ction: Other Tra	ansit Projects
Provide for sta	ff administrative costs related to f	ederal grant management			Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		_	58,633	58,633	58,633	58,633	\$234,532
	Project total	-	\$58,633	\$58,633	\$58,633	\$58,633	\$234,532
Grants		-	46,906	46,906	46,906	46,906	\$187,624
Transportation	2050		11,727	11,727	11,727	11,727	\$46,908
	Funding total	-	\$58,633	\$58,633	\$58,633	\$58,633	\$234,532
PT20142001	MAG PROGRAM ADMINISTRA	ATION			Fun	ction: Other Tra	ansit Projects
	jional human services coordinatio	n planning as required by			Strateg	ic Plan: Financi	al Excellence
FTA Section 5	310 program.					Dist	rict: Citywide
Other		275,000	275,000	275,000	275,000	275,000	\$1,375,000
	Project total	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000
Grants		275,000	275,000	275,000	275,000	275,000	\$1,375,000
	Funding total	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT20142002	PHOENIX PROGRAM ADM	MINISTRATION			Fun	ection: Other Tra	ansit Projects
Provide for sta	aff administrative costs related	to federal grant managemer	nt.		Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		-	5,781	65,915	65,915	65,915	\$203,526
	Project total	-	\$5,781	\$65,915	\$65,915	\$65,915	\$203,526
Grants		-	5,781	65,915	65,915	65,915	\$203,526
	Funding total	-	\$5,781	\$65,915	\$65,915	\$65,915	\$203,526
PT21170001	DISPARITY STUDY					Function: Tra	nsit Planning
strengthen the	enduct a disparity study to ider e city's procurement practices nanced platform for future equ	across all departments and		Strategic I	Plan: Economic	Development a	nd Education
Study		2,500,000	-	_	_	-	\$2,500,000
•	Project total	\$2,500,000	-	-	-	-	\$2,500,000
Grants	Project total	<b>\$2,500,000</b> 2,000,000	-	-	-	-	
Grants Regional Trans	·		- -	- - -	-	-	<b>\$2,500,000</b> \$2,000,000 \$500,000
	·	2,000,000	- - -	- - -	- - -	- - -	\$2,000,000
	sit	2,000,000 500,000 \$2,500,000	- - -	- - -	- - - Function:	- - - Bus and Vehicl	\$2,000,000 \$500,000 <b>\$2,500,000</b>
Regional Trans	sit Funding total	2,000,000 500,000 \$2,500,000 PLACEMENT BUSES	- - -	- - -			\$2,000,000 \$500,000 <b>\$2,500,000</b>
Regional Trans	sit Funding total PURCHASE 40 FOOT REF	2,000,000 500,000 \$2,500,000 PLACEMENT BUSES	- - -	- - -		Bus and Vehicl Strategic Plan: I	\$2,000,000 \$500,000 <b>\$2,500,000</b>
PT23110001 Purchase 40 fo	sit Funding total PURCHASE 40 FOOT REF	2,000,000 500,000 \$2,500,000 PLACEMENT BUSES	- - -	- - -		Bus and Vehicl Strategic Plan: I	\$2,000,000 \$500,000 <b>\$2,500,000</b> le Acquisition
PT23110001 Purchase 40 forprogram.	sit Funding total PURCHASE 40 FOOT REF	2,000,000	- - - -	- - - -		Bus and Vehicl Strategic Plan: I	\$2,000,000 \$500,000 \$2,500,000 le Acquisition Infrastructure crict: Citywide \$2,834
PT23110001 Purchase 40 forprogram.	sit Funding total  PURCHASE 40 FOOT REF	2,000,000 500,000 \$2,500,000  PLACEMENT BUSES port the bus rapid transit  2,834	- - - - -	- - - - -		Bus and Vehicl Strategic Plan: I	\$2,000,000 \$500,000 \$2,500,000 le Acquisition Infrastructure
PT23110001 Purchase 40 for program. Equipment	sit Funding total  PURCHASE 40 FOOT REFoot replacement buses to sup  Project total	2,000,000 500,000 \$2,500,000  PLACEMENT BUSES port the bus rapid transit  2,834 \$2,834	- - - - - -	- - - - - -		Bus and Vehicl Strategic Plan: I	\$2,000,000 \$500,000 \$2,500,000 le Acquisition Infrastructure rict: Citywide \$2,834 \$2,834

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT36160001	REGIONAL 700 MHZ RADIOS			I	Function: Tech	nology and Cor	nmunications
Complete wire	eless communication system for region	onal bus system.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		7,500,000	_	-	8,000,000	-	\$15,500,000
	Project total	\$7,500,000	-	-	\$8,000,000	-	\$15,500,000
Capital Grants	<b>;</b>	1,318,500	-	-	-	-	\$1,318,500
Grants		4,664,250	-	-	-	_	\$4,664,250
Regional Tran	sit	1,517,250	-	-	8,000,000	-	\$9,517,250
	Funding total	\$7,500,000	-	-	\$8,000,000	-	\$15,500,000
PT60140001	PROJECT SUPPORT SERVICES	- PHOENIX			Fun	ction: Other Tra	ansit Projects
	<b>.</b>				Ctroton	ia Diani Financi	al Evasllance
Provide for sta	aff administrative costs related to fed	erai grant managemen	τ.		Strateg	ic Plan: Financi	ai Excellence
Provide for sta	off administrative costs related to fed	erai grant managemen	τ.		Strateg		rict: Citywide
Provide for sta	off administrative costs related to fed	erai grant managemen	50,000	50,000	Strateg -		
	off administrative costs related to feder			50,000 <b>\$50,000</b>		Dist	rict: Citywide
		62,139	50,000		-	Dist	rict: Citywide \$162,139
Other	Project total	62,139 <b>\$62,139</b>	50,000 <b>\$50,000</b>	\$50,000	-	Dist	\$162,139 \$162,139
Other Grants	Project total	62,139 <b>\$62,139</b> 49,710	50,000 <b>\$50,000</b> 40,000	<b>\$50,000</b> 40,000	-	Dist	\$162,139 \$162,139 \$162,710
Other Grants	Project total	62,139 <b>\$62,139</b> 49,710 12,429	50,000 <b>\$50,000</b> 40,000 10,000	\$50,000 40,000 10,000 \$50,000	- - - -	Dist	\$162,139 \$162,139 \$129,710 \$32,429 \$162,139
Other  Grants Transportation  PT67160001	Project total  2050 Funding total  HASTUS 2020 UPGRADE	62,139 \$62,139 49,710 12,429 \$62,139	50,000 <b>\$50,000</b> 40,000 10,000	\$50,000 40,000 10,000 \$50,000	- - - -		\$162,139 \$162,139 \$129,710 \$32,429 \$162,139
Other  Grants Transportation  PT67160001	Project total  2050 Funding total	62,139 \$62,139 49,710 12,429 \$62,139	50,000 <b>\$50,000</b> 40,000 10,000	\$50,000 40,000 10,000 \$50,000	- - - -	Dist nology and Cor	\$162,139 \$162,139 \$129,710 \$32,429 \$162,139
Other  Grants Transportation  PT67160001	Project total  2050 Funding total  HASTUS 2020 UPGRADE	62,139 \$62,139 49,710 12,429 \$62,139	50,000 <b>\$50,000</b> 40,000 10,000	\$50,000 40,000 10,000 \$50,000	- - - -	Dist nology and Cor	\$162,139 \$162,139 \$162,139 \$129,710 \$32,429 \$162,139 nmunications
Other  Grants Transportation  PT67160001 Upgrade syste	Project total  2050 Funding total  HASTUS 2020 UPGRADE	62,139 \$62,139 49,710 12,429 \$62,139	50,000 <b>\$50,000</b> 40,000 10,000	\$50,000 40,000 10,000 \$50,000	- - - - - Function: Tech	Dist nology and Cor Strategic Plan Dist	\$162,139 \$162,139 \$129,710 \$32,429 \$162,139 nmunications :: Technology rict: Citywide
Other  Grants Transportation  PT67160001 Upgrade syste	Project total  2050 Funding total  HASTUS 2020 UPGRADE em software for bus route scheduling  Project total	62,139 \$62,139 49,710 12,429 \$62,139	50,000 <b>\$50,000</b> 40,000 10,000	\$50,000 40,000 10,000 \$50,000	- - - - - Function: Tech	Dist nology and Cor Strategic Plan Dist	\$162,139 \$162,139 \$129,710 \$32,429 \$162,139 nmunications i: Technology trict: Citywide \$2,000,000

#### **Regional Wireless Cooperative**

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

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM REGIONAL WIRELESS COOPERATIVE

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
TDMA Conversion	1,000	1,000	1,000	1,000	1,000	5,000
Program Total	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Other Capital Funds						
Others Caralted Francis						
Other Capital Funds						
Other Cities' Share in Joint Ventures	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Total Other Capital Funds	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Program Total	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000

## **Regional Wireless Cooperative**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
RW32000001	REGIONAL WIRELESS COO	PERATIVE CONNECT		Functi	on: Regional V	/ireless Cooper	ative Connect
Provide infrast Cooperative ra	ructure to transition other cities cadio system.	onto the Regional Wireless	3			•	n: Technology trict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
	Project total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities' S	hare in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
	Funding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000004	RWC SYSTEM LEVEL TDMA	UPGRADE				Function: TDM	A Conversion
	ion multiple access capability to l	Regional Wireless				•	n: Technology
Cooperative ch	namers.					Dis	trict: Citywide
Other		1,000	1,000	1,000	1,000	1,000	\$5,000
	Project total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Other Cities' S	hare in Joint Ventures	1,000	1,000	1,000	1,000	1,000	\$5,000
	Funding total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

## **SOLID WASTE DISPOSAL**

#### Legend

1 19th Ave Landfill

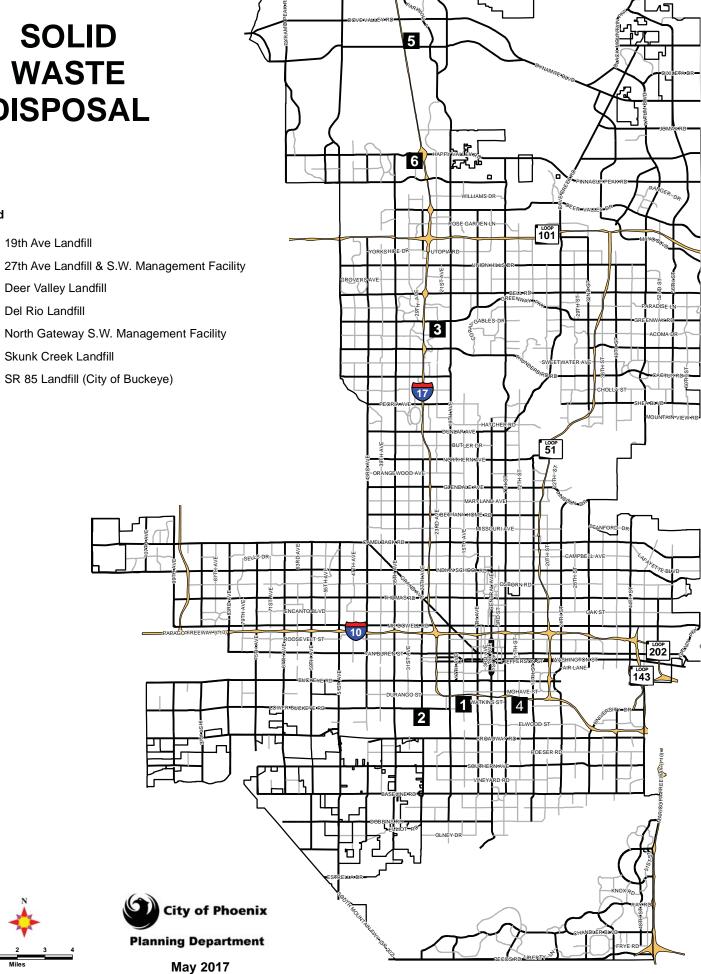
27th Ave Landfill & S.W. Management Facility

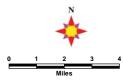
Deer Valley Landfill

4 Del Rio Landfill

6 Skunk Creek Landfill

SR 85 Landfill (City of Buckeye)





The \$75.0 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.

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

#### Major projects include:

Open and closed landfill gas system maintenance and monitoring

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

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

Material Recovery Facility (MRF) equipment replacement

## PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM SOLID WASTE DISPOSAL

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Closed Landfill - 19th Avenue	1,464,880	372,000	357,000	361,000	366,000	2,920,880
Closed Landfill - 27th Avenue	477,849	378,000	383,000	389,000	395,000	2,022,849
Closed Landfill - Del Rio	492,952	-	-	-	-	492,952
Closed Landfill - Skunk Creek	861,860	678,000	690,000	702,000	814,000	3,745,860
Other	2,500,000	-	-	_	-	2,500,000
SR 85 Landfill	2,478,862	11,187,000	9,802,000	1,017,000	1,232,000	25,716,862
Transfer Stations	22,677,980	11,469,440	100,000	1,100,000	2,200,000	37,547,420
Program Total	30,954,383	24,084,440	11,332,000	3,569,000	5,007,000	74,946,823
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	9,343,623	9,712,440	6,675,000	3,208,000	4,641,000	33,580,063
Total Operating Funds	9,343,623	9,712,440	6,675,000	3,208,000	4,641,000	33,580,063
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	18,995,000	11,000,000	_	_	_	29,995,000
Total Bond Funds	18,995,000	11,000,000	-	-	-	29,995,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	1,150,880	3,000,000	4,300,000	_	_	8,450,880
Solid Waste Remediation	1,464,880	372,000	357,000	361,000	366,000	2,920,880
Total Other Capital Funds	2,615,760	3,372,000	4,657,000	361,000	366,000	11,371,760
Program Total	30,954,383	24,084,440	11,332,000	3,569,000	5,007,000	74,946,823

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16510004	CLOSED LANDFILLS – END USE				Functi	on: Closed Lar	ıdfill - Del Rio
,	luate proposed end use development co	oncepts for the City	/'s		5	Strategic Plan: I	nfrastructure
closed landfills						Dist	rict: Citywide
Construction		492,952	_	_	_	_	\$492,952
	Project total	\$492,952	-	-	-	-	\$492,952
Capital Reserv	res	492,952	_	-	-	_	\$492,952
·	Funding total	\$492,952	-	-	-	-	\$492,952
PW16520002	19TH AVENUE – FINAL CAPPING				Function: C	losed Landfill -	19th Avenue
Complete mair	ntenance of soil cap material for the 19th	n Avenue Landfill.			5	Strategic Plan: I	nfrastructure
							District: 7
Construction		408,654	_	_	_	_	\$408,654
	Project total	\$408,654	-	-	-	-	\$408,654
Solid Waste R	emediation	408,654	-	-	-	-	\$408,654
	Funding total	\$408,654	-	-	-	-	\$408,654
PW16520005	19TH AVENUE – GROUNDWATER F	REMEDIATION			Function: C	losed Landfill	19th Avenue
	dwater monitoring and inspections at the	e 19th Avenue			\$	Strategic Plan: I	nfrastructure
Landfill.							District: 7
Construction		80,468	70,000	50,000	50,000	50,000	\$300,468
	Project total	\$80,468	\$70,000	\$50,000	\$50,000	\$50,000	\$300,468
Solid Waste R	emediation	80,468	70,000	50,000	50,000	50,000	\$300,468
	Funding total	\$80,468	\$70,000	\$50,000	\$50,000	\$50,000	\$300,468
PW16520006	19TH AVENUE – METHANE GAS SY	/STEM			Function: C	losed Landfill	19th Avenue
Maintain the m	ethane gas collection system at the 19th	h Avenue Landfill.				Strategic Plan	: Technology
							District: 7
Construction		975,758	302,000	307,000	311,000	316,000	\$2,211,758
	Project total	\$975,758	\$302,000	\$307,000	\$311,000	\$316,000	\$2,211,758
Solid Waste R	emediation	975,758	302,000	307,000	311,000	316,000	\$2,211,758
	Funding total	\$975,758	\$302,000	\$307,000	\$311,000	\$316,000	\$2,211,758

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16530001	27TH AVENUE – METHANE	GAS SYSTEM			Function: C	Closed Landfill -	· 27th Avenue
Maintain the m	ethane gas collection system at	the 27th Avenue Landfill.				Strategic Plan	: Technology
-							District: 7
Construction		427,849	378,000	383,000	389,000	395,000	\$1,972,849
	Project total	\$427,849	\$378,000	\$383,000	\$389,000	\$395,000	\$1,972,849
Solid Waste		427,849	378,000	383,000	389,000	395,000	\$1,972,849
	Funding total	\$427,849	\$378,000	\$383,000	\$389,000	\$395,000	\$1,972,849
PW16530005	27TH AVENUE – LANDFILL CONTROL	CAP REPAIRS/EROSION			Function: C	losed Landfill -	· 27th Avenue
Landscape and	d maintain the soil cap for the 27	7th Avenue Landfill.			5	Strategic Plan: I	nfrastructure
							District: 7
Construction		50,000	_	_	_	_	\$50,000
	Project total	\$50,000	-	-	-	-	\$50,000
Solid Waste		50,000	-	-	-	-	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
PW16630001	SKUNK CREEK – LINE AND	CAP CELL 6			Function: C	losed Landfill -	Skunk Creek
Line and cap C	Cell 6 at the Skunk Creek Landfi	II.			5	Strategic Plan: I	nfrastructure
							District: 1
Construction		157,000	_	-	_	_	\$157,000
	Project total	\$157,000	-	-	-	-	\$157,000
Solid Waste		157,000	_	_	_	_	\$157,000
	Funding total	\$157,000	-	-	-	-	\$157,000
PW16640004	SKUNK CREEK – GAS MON MAINTENANCE	ITORING AND			Function: C	losed Landfill -	Skunk Creek
Monitor and ma	aintain the methane gas system	s at the Skunk Creek Land	lfill.			Strategic Plan	: Technology District: 1
		<b></b>	070.000	000.005	700.005	041.005	
Construction	Project total	704,860 <b>\$704,860</b>	678,000 <b>\$678,000</b>	690,000	702,000	814,000 \$814,000	\$3,588,860
	Project total	₹ <i>1</i> 04,000	φυ / Ο, ΟΟΟ	\$690,000	\$702,000	\$814,000	\$3,588,860
Solid Waste		704,860	678,000	690,000	702,000	814,000	\$3,588,860
	Funding total	\$704,860	\$678,000	\$690,000	\$702,000	\$814,000	\$3,588,860

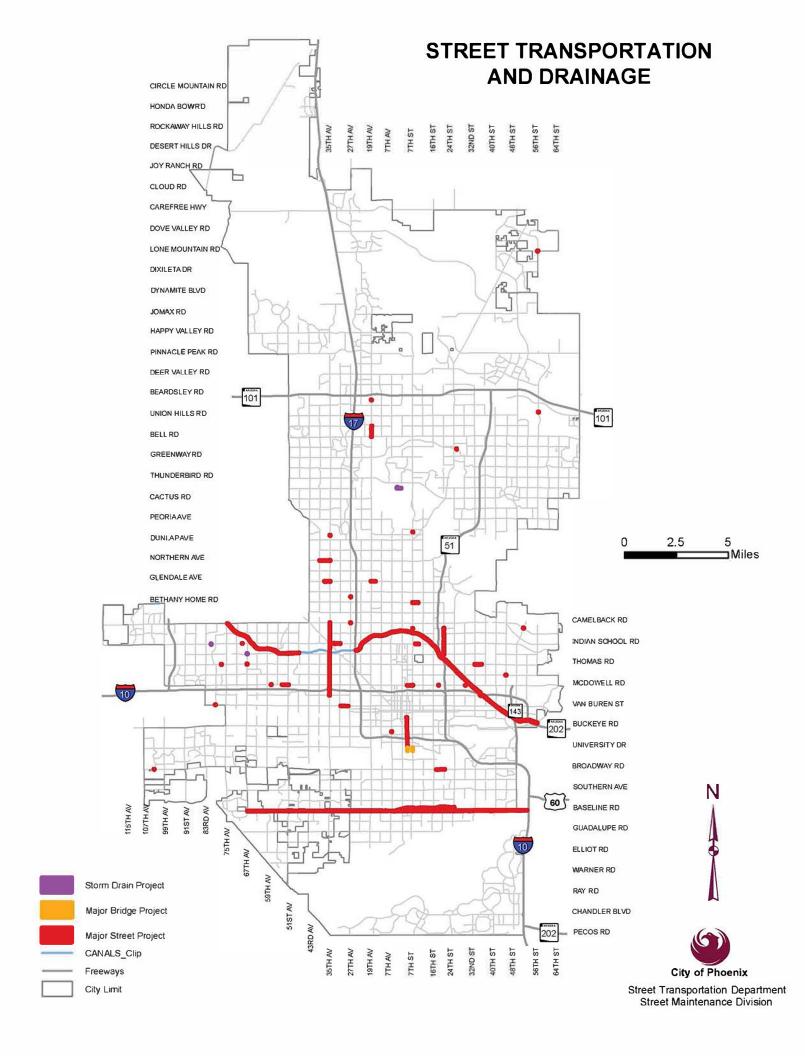
Paint the 27th Avenue  Construction  Project  Solid Waste	AVENUE TRANSFER STA Landfill Solid Waste Transf		-			Function: Tran	
Construction Project		1,000,000	-			Strategic Plan:	nfrastructure
Project Solid Waste	ct total		-				
Project Solid Waste	ct total		-				District: 7
Solid Waste	ct total	\$1,000,000		-	-	1,200,000	\$2,200,000
			-	-	-	\$1,200,000	\$2,200,000
Fundi		1,000,000	-	-	-	1,200,000	\$2,200,000
	ng total	\$1,000,000	-	-	-	\$1,200,000	\$2,200,000
PW16700020 MATE	RIAL RECOVERY FACILIT	TIES RETROFIT				Function: Trar	nsfer Stations
	ging equipment at the 27th A					Strategic Plan:	nfrastructure
Gateway Transfer Stat	tions Material Recovery Fac	cilities.					District: 2 & 7
Construction		17,000,000	-	_	-	-	\$17,000,000
Projec	ct total	\$17,000,000	-	-	-	-	\$17,000,000
Solid Waste Bonds		17,000,000	-	-	-	-	\$17,000,000
Fundi	ng total	\$17,000,000	-	-	-	-	\$17,000,000
PW16700021 27TH	AVENUE COMPOSTING F	ACILITY				Function: Tran	nsfer Stations
	and construct a temporary a 27th Avenue Transfer Statio					Strategic Plan:	Infrastructure District: 7
Construction		F0 000					
Construction Project	ct total	50,000 <b>\$50,000</b>	-	-	<u>-</u> -	-	\$50,000 <b>\$50,000</b>
Solid Waste		50,000	_	-	_	-	\$50,000
Fundi	ng total	\$50,000	-	-	-	-	\$50,000
PW16700022 NORT	H GATEWAY TRANSFER	STATION FIVE-YEAR				Function: Tran	nsfer Stations
Complete repair and re	eplacement projects that are nce work at the North Gatev		ex			Strategic Plan:	Infrastructure District: 2
Compating at in the		074.040				F00 000	
Construction Project	ct total	871,849 <b>\$871,849</b>	-	<u> </u>	-	500,000 <b>\$500,000</b>	\$1,371,849 <b>\$1,371,849</b>
Solid Waste		871,849	_	_	_	500,000	\$1,371,849
	ng total	\$871,849	-	-	-	\$500,000	\$1,371,849

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16700026	27TH AVENUE TRANSFER S	STATION FIVE-YEAR PLA	AN			Function: Trai	nsfer Stations
	ir and replacement projects tha		olex			Strategic Plan:	nfrastructure
than normal m	aintenance work at the 27th Ave	enue Transfer Station.					District: 7
Construction		870,797	_	_	_	500,000	\$1,370,797
	Project total	\$870,797	-	-	-	\$500,000	\$1,370,797
Solid Waste		870,797	_	_	-	500,000	\$1,370,797
	Funding total	\$870,797	-	-	-	\$500,000	\$1,370,797
PW16700028	NORTH GATEWAY TRANSF	ER STATION PAVING				Function: Trai	nsfer Stations
	place the pavement on Dixileta [	Drive and the self-haul area	a at			Strategic Plan:	nfrastructure
the North Gate	way Transfer Station.						District: 2
Construction		340,334	_	100,000	1,100,000	-	\$1,540,334
	Project total	\$340,334	-	\$100,000	\$1,100,000	-	\$1,540,334
Solid Waste		340,334	-	100,000	1,100,000	-	\$1,540,334
	Funding total	\$340,334	-	\$100,000	\$1,100,000	-	\$1,540,334
PW16700029	TRANSFER STATION CAPIT	AL IMPROVEMENT				Function: Trai	nsfer Stations
Design and co	nstruct a transfer station that wi	Il be identified through the				Strategic Plan:	nfrastructure
Logistics Study	/.					Dist	rict: Citywide
Construction		1,995,000	11,000,000	-	-	-	\$12,995,000
	Project total	\$1,995,000	\$11,000,000	-	-	-	\$12,995,000
Solid Waste Bo	onds	1,995,000	11,000,000	_	_	_	\$12,995,000
	Funding total	\$1,995,000	\$11,000,000	-	-	-	\$12,995,000
PW16700030	NORTH GATEWAY MATERI UPGRADE	AL RECOVERY FACILITY	·			Function: Trai	nsfer Stations
	install upgraded recycling equip very Facility to improve processi s.		у			Strategic Plan:	nfrastructure District: 2
-							
Construction	Project total	100,000 <b>\$100,000</b>	469,440 <b>\$469,440</b>	-	-	-	\$569,440 <b>\$569,440</b>
	•	, , ,					•
Solid Waste		100,000	469,440	-	-	-	\$569,440
	Funding total	\$100,000	\$469,440	-	-	-	\$569,440

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16700031	27TH AVENUE STREETSCAPE					Function: Tran	sfer Stations
entrance to the	caping and signage along Lower Buckeye e 27th Avenue Transfer Station and assoc ility to enhance the aesthetic appeal of thi	iated Material			S	trategic Plan: I	nfrastructure District: 7
	,	•					
Construction	Product total	450,000	-	-	-	-	\$450,000
	Project total	\$450,000	-	-	-	-	\$450,000
Solid Waste		450,000	_	_	_	_	\$450,000
30.10	Funding total	\$450,000	-	-	-	-	\$450,000
PW16810002	SR 85 LANDFILL – CELL 1 CAPPING					Function: S	R 85 Landfill
Cap Cell 1 at t	he State Route 85 Landfill.				s	trategic Plan: I	nfrastructure
						_	rict: Citywide
Construction			_	3,000,000		_	\$3,000,000
Construction	Project total			\$3,000,000			\$3,000,000 \$3,000,000
	•			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, -,,
Solid Waste		-	_	3,000,000	-	-	\$3,000,000
	Funding total	-	-	\$3,000,000	-	-	\$3,000,000
PW16810003	SR 85 LANDFILL - METHANE GAS E	XTRACTION				Function: S	SR 85 Landfill
Construct meth	nane gas extraction system for the State F	Route 85 Landfill.				Strategic Plan	: Technology
	,					_	rict: Citywide
Construction		451,000	384,000	390,000	396,000	402,000	\$2,023,000
Constituction	Project total	\$451,000 \$451,000	\$384,000	\$390,000	\$396,000	\$402,000	\$2,023,000
	,	<b>,</b> ,	700,,000	*****	*****	¥ 10=,000	<del></del>
Solid Waste		451,000	384,000	390,000	396,000	402,000	\$2,023,000
	Funding total	\$451,000	\$384,000	\$390,000	\$396,000	\$402,000	\$2,023,000
PW16810004	SR 85 LANDFILL – DRAINAGE					Function: S	R 85 Landfill
Construct a dra	ainage system for the State Route 85 Lan	dfill.			s	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		657,928	3,000,000	5,800,000	_	_	\$9,457,928
3011011 4011011	Project total	\$657,928	\$3,000,000	\$5,800,000	-	-	\$9,457,928
Capital Reserv	/es	657,928	3,000,000	4,300,000	-	-	\$7,957,928
Solid Waste	_	-	-	1,500,000	-	-	\$1,500,000
	Funding total	\$657,928	\$3,000,000	\$5,800,000	-	-	\$9,457,928

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16810006	SR 85 – CELL 2 EXCAVATION	I AND LINING				Function: S	SR 85 Landfill
Excavate and I	line Cell 2 at the State Route 85 L	andfill.			S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		_	7,000,000	_	_	_	\$7,000,000
Construction	Project total	-	\$7,000,000	-	-	-	\$7,000,000
	•						
Solid Waste		-	7,000,000	-	-	-	\$7,000,000
	Funding total	-	\$7,000,000	-	-	-	\$7,000,000
PW16810007	SR 85 – LANDFILL UTILITY A	LIGNMENT				Function: §	SR 85 Landfill
Relocate utilitie	es at the State Route 85 Landfill.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		497,245	_	_	_	_	\$497,245
Construction	Project total	\$497,245					\$497,245
	•	, , ,					, , ,
Solid Waste		497,245	_	-	-	-	\$497,245
	Funding total	\$497,245	-	-	-	-	\$497,245
PW16810008	SR 85 – GAS MONITORING A	ND MAINTENANCE				Function: §	SR 85 Landfill
Monitor and ma	aintain the methane gas systems	at the State Route 85				Strategic Plan	: Technology
Landfill.						Dist	rict: Citywide
Construction		678,695	603,000	612,000	621,000	630,000	\$3,144,695
Construction	Project total	\$678,695	\$603,000	\$612,000	\$621,000	\$630,000	\$3,144,695
		<b>,</b> ,	****,***	****	**	*****	<b>,</b> -,,
Solid Waste		678,695	603,000	612,000	621,000	630,000	\$3,144,695
	Funding total	\$678,695	\$603,000	\$612,000	\$621,000	\$630,000	\$3,144,695
PW16810010	SR 85 FIVE-YEAR PLAN					Function: §	SR 85 Landfill
Complete repa	ir and replacement projects that a	are larger and more com	olex		S	trategic Plan: I	nfrastructure
than normal ma	aintenance work at the State Rou	te 85 Landfill.				Dist	rict: Citywide
Construction		193,994	200,000	_	_	200,000	\$593,994
Constituction	Project total	\$193,994	\$200,000	-		\$200,000	\$593,994
	•	,,.				,	, . , .
Solid Waste		193,994	200,000	-	_	200,000	\$593,994
	Funding total	\$193,994	\$200,000	-	-	\$200,000	\$593,994

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16990005	SOLID WASTE CAPITAL IMPROVE	MENT					Function: Other
Provide fundin	g for Solid Waste projects and unexpec	ted expenditures.				Strategic Pla	an: Infrastructure
							District: Citywide
Construction		2,500,000	-	-		-	- \$2,500,000
	Project total	\$2,500,000	-	-		-	- \$2,500,000
0 11 11 11		0.500.000					<b>A</b> O 500 000
Solid Waste		2,500,000	<del>-</del>	-		-	- \$2,500,000
	Funding total	\$2,500,000	-	-		-	- \$2,500,000



The Street Transportation and Drainage program totals \$860.4 million and is funded by Arizona Highway User Revenue, Capital Construction, Transportation 2050, General Obligation Bond, Transportation 2050 Bond, Impact Fee, and partner agency contribution funds.

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

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

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

Major projects planned include improvements to the following locations:

Lower Buckeye Road: 27th Avenue to 19th Avenue

Pinnacle Peak Road: 45th Avenue to 35th Avenue

Pinnacle Peak Road: Central Avenue to 7th Street

13th Street: Van Buren Street to Moreland Street

3rd Street Promenade: McDowell Road to Indian School Road

35th Avenue: I-10 Freeway to Camelback Road

Western Canal Multi-Use Path: 4th Avenue to 24th Street

51st Avenue to 43rd Avenue and Carefree Highway to SR 303

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM STREET TRANSPORTATION & DRAINAGE

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Flood Hazard Mitigation	20,876,550	5,384,000	5,384,000	5,384,000	5,384,000	42,412,550
Major Streets & Bridges	142,615,480	35,351,103	34,260,600	44,329,600	51,742,000	308,298,783
Other Traffic Improvements	4,426,000	4,341,000	4,341,000	4,341,000	3,766,000	21,215,000
Pavement Maintenance and Sidewalks	85,566,921	54,144,635	58,146,000	50,758,000	59,906,000	308,521,556
Pedestrian and Bikeway Improvements	24,097,235	5,945,360	5,747,601	2,386,327	2,145,000	40,321,523
Street Lighting	2,134,000	150,000	3,629,000	150,000	150,000	6,213,000
Street Modernization & Other Projects	12,460,500	6,120,494	5,632,000	5,632,000	5,632,000	35,476,994
Traffic Signal Improvements	40,609,501	33,509,644	7,913,000	7,993,000	7,883,000	97,908,145
Program Total	332,786,187	144,946,236	125,053,201	120,973,927	136,608,000	860,367,551
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	84,597,186	61,042,272	65,579,600	65,163,600	77,063,000	353,445,658
Capital Construction	20,339,893	9,086,000	8,226,000	8,226,000	8,226,000	54,103,893
Transportation 2050	64,028,549	30,452,360	27,914,601	26,380,005	32,000,000	180,775,515
Total Operating Funds	168,965,628	100,580,632	101,720,201	99,769,605	117,289,000	588,325,066
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	270,000	_	-	-	_	270,000
Nonprofit Corporation Bond Funds	,					,
Transportation 2050 Bonds	37,738,137	_	_	_	_	37,738,137
Total Bond Funds	38,008,137	-	-	-	-	38,008,137
Other Capital Funds						
Other Capital Funds						
Federal, State and Other Participation	94,262,070	44,365,604	23,333,000	19,454,000	19,319,000	200,733,674
Impact Fees	31,550,352	-44,505,004	23,333,000	1,750,322	19,319,000	33,300,674
Total Other Capital Funds	125,812,422	44,365,604	23,333,000	21,204,322	19,319,000	234,034,348
Program Total	332,786,187	144,946,236	125,053,201	120,973,927	136,608,000	860,367,551

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST83110073	27TH AVENUE AND OLNEY AVE	NUE STORM DRAIN			Functi	on: Flood Haza	ırd Mitigation
	2-inch diameter storm drain in Olney / venue, then north to the 27th Avenue ial basin.		re		S	trategic Plan: I	nfrastructure District: 7
		4 = 22 22 4					<b>4. -0.</b> 00.
Construction	<b>5</b>	1,793,201	-	-	-		\$1,793,201
	Project total	\$1,793,201	-	-	-	-	\$1,793,201
Capital Constr	uction	651,893	-	-	_	_	\$651,893
Impact Fees		1,141,308	-	-	-	_	\$1,141,308
	Funding total	\$1,793,201	-	-	-	-	\$1,793,201
ST83120050	CITYWIDE LEVEE MAINTENANC	E PROGRAM			Functi	on: Flood Haza	ard Mitigation
	tation in levees located throughout th anagement Agency and Arizona Dep gulations.				s	trategic Plan: I Dist	nfrastructure
Construction		90.000	90.000	90,000	90.000	90.000	\$450,000
Construction	Project total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Capital Constr	uction	90,000	90,000	90,000	90,000	90,000	\$450,000
	Funding total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	Ψ-100,000
				ψου,σου	. ,	<b>\$30,000</b>	\$450,000
ST83120055	LEVEE RECERTIFICATION		· 	<b></b>		on: Flood Haza	\$450,000
Perform levee the cost of floo	recertifications to maintain the leveed insurance on protected properties.			<b>400,000</b>	Functi	on: Flood Haza trategic Plan: I	\$450,000 ard Mitigation nfrastructure
Perform levee	recertifications to maintain the leveed insurance on protected properties.			<b>400,000</b>	Functi	on: Flood Haza trategic Plan: I	\$450,000
Perform levee the cost of floo	recertifications to maintain the leveed insurance on protected properties.			-	Functi	on: Flood Haza trategic Plan: I	\$450,000 ard Mitigation nfrastructure
Perform levee the cost of floo is required eve	recertifications to maintain the leveed insurance on protected properties.	Recertification of leve		-	Functi	on: Flood Haza trategic Plan: I	\$450,000  and Mitigation  infrastructure  District: 1 & 2
Perform levee the cost of floo is required eve	recertifications to maintain the levee of insurance on protected properties. ery five years.  Project total	Recertification of leve		- -	Functi	on: Flood Haza trategic Plan: I	\$450,000  and Mitigation anfrastructure District: 1 & 2 \$160,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST83120056	19TH AVENUE AND DOBBINS	ROAD DETENTION BA	ASIN		Func	tion: Flood Haza	ard Mitigation
	gional detention basin on 5.5 acres and Dobbins Road.	at the northeast corner	of		;	Strategic Plan:	
19th Avenue a	and Doddins Road.						District: 7
Construction		2,749,000	-	-	-	-	\$2,749,000
Design		250,000	-	-	-	-	\$250,000
	Project total	\$2,999,000	-	-	-	-	\$2,999,000
Capital Constr	ruction	1,750,000	-	-	-	-	\$1,750,000
Impact Fees		1,249,000	-	-	-	-	\$1,249,000
	Funding total	\$2,999,000	-	-	-	-	\$2,999,000
ST83120057	RAWHIDE WASH FLOOD MITIG	SATION			Func	tion: Flood Haza	ard Mitigation
	rfloodwalls and levees, augmentation containment facilities in the Rawl				;	Strategic Plan:	nfrastructure
and levees, ar					•	Strategic Plan:	District: 2
and levees, ar	nd containment facilities in the Rawl				-	Strategic Plan:   -	District: 2
and levees, ar Peak Road to	nd containment facilities in the Rawl	hide Wash from Pinnac		- -	- - -	Strategic Plan:   - -	<b>District: 2</b> \$5,460,000
and levees, ar Peak Road to Construction	nd containment facilities in the Rawl	hide Wash from Pinnac		- - -	- - -	Strategic Plan:    -  -  -  -	<b>District: 2</b> \$5,460,000 \$540,000
and levees, ar Peak Road to Construction	nd containment facilities in the Rawl Happy Valley Road.  Project total	5,460,000 540,000		- - -	- - -	Strategic Plan:    -  -  -	
and levees, ar Peak Road to Construction Design	nd containment facilities in the Rawl Happy Valley Road.  Project total	5,460,000 540,000 \$6,000,000		- - - -	- - - -	Strategic Plan:    -  -  -  -  -	\$5,460,000 \$540,000 \$6,000,000
and levees, ar Peak Road to Construction Design	nd containment facilities in the Rawl Happy Valley Road.  Project total	5,460,000 540,000 \$6,000,000		- - - -	- - - -	Strategic Plan:   - - - -	\$5,460,000 \$540,000 \$6,000,000 \$6,000,000 \$6,000,000
and levees, ar Peak Road to Construction Design Capital Constr	nd containment facilities in the Rawl Happy Valley Road.  Project total  ruction  Funding total	5,460,000 540,000 \$6,000,000 6,000,000 \$6,000,000	e	- - - -	- - - - Funct	- - - -	\$5,460,000 \$540,000 \$6,000,000 \$6,000,000 \$6,000,000
and levees, ar Peak Road to Construction Design Capital Constr	nd containment facilities in the Rawl Happy Valley Road.  Project total  ruction Funding total  DAM SAFETY PROGRAM	5,460,000 540,000 \$6,000,000 6,000,000 \$6,000,000	e	- - - -	- - - - Funct	tion: Flood Haza	\$5,460,000 \$540,000 \$6,000,000 \$6,000,000 \$6,000,000 ard Mitigation
and levees, ar Peak Road to Construction Design Capital Constr	nd containment facilities in the Rawl Happy Valley Road.  Project total  ruction Funding total  DAM SAFETY PROGRAM	5,460,000 540,000 \$6,000,000 6,000,000 \$6,000,000	e	44,000	- - - - Funct	tion: Flood Haza	\$5,460,000 \$540,000 \$6,000,000 \$6,000,000 \$6,000,000
and levees, ar Peak Road to Construction Design Capital Constr  ST83130303 Design and co	nd containment facilities in the Rawl Happy Valley Road.  Project total  ruction Funding total  DAM SAFETY PROGRAM	5,460,000 540,000 \$6,000,000 6,000,000 \$6,000,000 orts in various locations		44,000	- - - - Funct	tion: Flood Haza Strategic Plan: I	\$5,460,000 \$540,000 \$6,000,000 \$6,000,000 \$6,000,000 ard Mitigation infrastructure rict: Citywide
and levees, ar Peak Road to Construction Design Capital Constr  ST83130303 Design and co	Project total  DAM SAFETY PROGRAM  enstruct flood control dam safety efforms	5,460,000 540,000 \$6,000,000 \$6,000,000 orts in various locations 44,000	e	-	- - - - Func:	tion: Flood Haza Strategic Plan:   Dist	\$5,460,000 \$540,000 \$6,000,000 \$6,000,000 \$6,000,000 ard Mitigation Infrastructure

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST83140000	LOCAL DRAINAGE SOLUTIONS				Funct	tion: Flood Haz	ard Mitigation
Design and im	plement local drainage improvements.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,370,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,370,000
	Project total	\$1,370,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,370,000
Capital Constr	ruction	1,370,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,370,000
	Funding total	\$1,370,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,370,000
ST83140081	DRAINAGE IMPROVEMENTS: PALM STREET	LANE AND 30TH	I		Funct	tion: Flood Haz	ard Mitigation
Design and co	onstruct a storm drain along Palm Lane fro 500 LF) and continue south on 30th Stree	om 28th Place to et from Palm Lane	to		;	Strategic Plan:	Infrastructure
McDowell Roa							District: 8
Construction		635,000	_	_	_	_	\$635,000
	Project total	\$635,000	-	-	-	-	\$635,000
Capital Constr	ruction	635,000	-	-	-	-	\$635,000
	Funding total	\$635,000	-	-	-	-	\$635,000
ST83140083	STORM DRAIN PROJECTS				Funct	tion: Flood Haz	ard Mitigation
Storm water a	nd local drainage projects to be determine	ed.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		118,000	3,250,000	3,250,000	3,250,000	3,250,000	\$13,118,000
	Project total	\$118,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$13,118,000
Capital Constr	ruction	118,000	3,250,000	3,250,000	3,250,000	3,250,000	\$13,118,000
	Funding total	\$118,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$13,118,000
ST83140089	DAM SAFETY EMERGENCY ACTION	PLAN UPDATE			Funct	tion: Flood Haz	ard Mitigation
	nergency Action Plan for eight dams withi	n City of Phoenix			;	Strategic Plan:	Infrastructure District: 3 & 6
Update the Enjurisdiction.							
		2.000	_	-	-	-	\$2.000
jurisdiction.		2,000 348,000	-	-	-	-	\$2,000 \$348,000
jurisdiction.  Construction	Project total		- - -	- -		- -	\$348,000
jurisdiction.  Construction	•	348,000	- - -	- - -	- - -	- - -	

ILITIES IMPACT FEE CONTINGE ainage in impact fee areas as proje  7,317,349  \$7,317,349  7,317,349  \$7,317,349  NG IMPROVEMENTS at railroad crossings.		- - - -		tion: Flood Haz Strategic Plan: Dis - - -	•
7,317,349 \$7,317,349  7,317,349  \$7,317,349  \$7,317,349	<u>-</u> -	- - -	- - -	Dis	\$7,317,349 \$7,317,349 \$7,317,349
\$7,317,349  7,317,349  \$7,317,349  NG IMPROVEMENTS	- - -	- - -	- - -		\$7,317,349 <b>\$7,317,349</b> \$7,317,349
\$7,317,349  7,317,349  \$7,317,349  NG IMPROVEMENTS	- - - -	- - - -	- - -	- - -	<b>\$7,317,349</b> \$7,317,349
\$7,317,349  7,317,349  \$7,317,349  NG IMPROVEMENTS	- - -	- -	- - -	-	<b>\$7,317,349</b> <b>\$7,317,349</b>
\$7,317,349 NG IMPROVEMENTS	-	-	-	<u>-</u>	
\$7,317,349 NG IMPROVEMENTS	-	-	-	<u>-</u>	
NG IMPROVEMENTS	-	-	-	-	\$7,317,349
t railroad crossings.			Func	tion: Major Stre	eets & Bridges
				Strategic Plan:	Infrastructure
				Dis	trict: Citywide
55.000	55.000	55.000	55.000	55.000	\$275,000
\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
55,000	55,000	55,000	55,000	55,000	\$275,000
\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
			Func	tion: Major Stre	eets & Bridges
nall projects.				Strategic Plan:	Infrastructure
				Dis	trict: Citywide
700 000	700 000	700 000	700 000	700 000	\$3,500,000
\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
700,000	700,000	700,000	700,000	700,000	\$3,500,000
\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
AJOR STREETS			Func	tion: Major Stre	ets & Bridges
d.				Strategic Plan:	Infrastructure
				Dis	trict: Citywide
24,801,000	21,482,327	20,050,000	20,150,000	25,050,000	\$111,533,327
\$24,801,000	\$21,482,327	\$20,050,000	\$20,150,000	\$25,050,000	\$111,533,327
2,980,000	3,025,000	50,000	150,000	5,050,000	\$11,255,000
3,822,000	1,800,000	2,000,000	2,000,000	2,000,000	\$11,622,000
17,999,000	16,657,327	18,000,000	18,000,000	18,000,000	\$88,656,327
\$24,801,000	\$21,482,327	\$20,050,000	\$20,150,000	\$25,050,000	\$111,533,327
	55,000 \$55,000  mall projects.  700,000 \$700,000  700,000 \$700,000  \$4,801,000  \$24,801,000  \$24,801,000  \$24,801,000  17,999,000  17,999,000	\$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$21,482,327 \$24,801,000 \$21,482,327 \$24,801,000 \$21,482,327 \$24,801,000 \$21,482,327 \$24,801,000 \$21,482,327	\$55,000 \$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 \$24,801,000 \$21,482,327 \$20,050,000 \$24,801,000 \$21,482,327 \$20,050,000 \$24,801,000 \$21,482,327 \$20,050,000 \$24,801,000 \$21,482,327 \$20,050,000 \$3,822,000 \$3,822,000 \$1,800,000 \$2,000,000 \$17,999,000 \$16,657,327 \$18,000,000	\$55,000 \$50,000 \$700,000	S55,000   S50,000   S50,

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total	
ST85100155	PURCHASE OF STREET SWEEPER	s			Fur	nction: Major S	Streets	& Bridges	
Provide for pur	rchase and make-ready charges for stre	et sweepers.				Strategic Pla	an: Infr	astructure	
						ı	District	: Citywide	
Construction		530,000	530,000	529,000			- 9	\$1,589,000	
	Project total	\$530,000	\$530,000	\$529,000		-	- \$	\$1,589,000	
Arizona Highw	ay User Revenue	49,070	49,070	49,000		-	-	\$147,140	
Federal, State	and Other Participation	480,930	480,930	480,000		-	- \$	\$1,441,860	
	Funding total	\$530,000	\$530,000	\$529,000		-	- \$	\$1,589,000	
ST85100198	27TH AVENUE AND THOMAS ROAD	RAILROAD			Fur	Function: Major Streets & Bridges			
Improve railroa	ad crossings at 27th Avenue and Thoma	s Road.				Strategic Pla	an: Infr	astructure	
							Dist	trict: 4 & 7	
Construction		11,000	1,947,176	-		-	- 9	\$1,958,176	
Land		65,000	-	-		•	-	\$65,000	
	Project total	\$76,000	\$1,947,176	-		-	- \$	\$2,023,176	
Arizona Highw	ay User Revenue	11,000	165,176	-			-	\$176,176	
Federal, State	and Other Participation	65,000	1,782,000	-		-	- \$	\$1,847,000	
	Funding total	\$76,000	\$1,947,176	-		-	- \$	\$2,023,176	
ST85100270	IMPACT FEE PROJECTS				Fur	nction: Major S	Streets	& Bridges	
Complete majo	or street projects in impact fee areas.					Strategic Pla	an: Infra	astructure	
						ı	District	: Citywide	
Construction		20,991,352	-	_		-	- \$2	20,991,352	
	Project total	\$20,991,352	-	-	•	-		20,991,352	
Impact Fees		20,991,352	-	-		-	- \$2	20,991,352	
	Funding total	\$20,991,352	-	-		-	- \$2	20,991,352	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100339	35TH AVENUE RAILROAD	) IMPROVEMENTS			Fund	ction: Major Stre	ets & Bridges
	of-way and construct concrete ad sidewalk at Union Pacific ra		nd,			Strategic Plan:	Infrastructure District: 7
O 1 11		244.004					4044.004
Construction	Project total	214,294 <b>\$214,294</b>	-	-	-	<u>-</u>	\$214,294 <b>\$214,294</b>
Arizona Highw	ay User Revenue	55,593	-	-	-	-	\$55,593
Federal, State	and Other Participation	158,701	-	-	-	-	\$158,701
	Funding total	\$214,294	-	-	-	-	\$214,294
ST85100355	48TH STREET: BASELINE PARKWAY	ROAD TO SOUTH POINT			Fund	tion: Major Stre	ets & Bridges
	nstruct street improvements o	on 48th Street from Baseline				Strategic Plan:	Infrastructure
Road to South	Point Parkway.						District: 6
Construction		4,829,000	_	-	-	-	\$4,829,000
	Project total	\$4,829,000	-	-	-	-	\$4,829,000
Arizona Highw	ay User Revenue	4,829,000	-	-	-	-	\$4,829,000
	Funding total	\$4,829,000	-	-	-	-	\$4,829,000
ST85100368	T2050 PROJECT AND COI	NSTRUCTION MANAGEME	NT		Fund	tion: Major Stre	ets & Bridges
Provide consu	Itant services to assist city sta	off with T2050 project review,				Strategic Plan:	Infrastructure
implementatio	n and tracking.					Dis	trict: Citywide
Construction		270,000	270,000	270,000	270,000	270,000	\$1,350,000
	Project total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
		270,000	070 000	070 000	270.000	270 000	\$1,350,000
Transportation	2050	270,000	270,000	270,000	270,000	270,000	φ1,350,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100379	PRELIMINARY ASSESSME LOWER BUCKEYE ROAD		EEN		Func	tion: Major Str	eets & Bridges
Road and Buc of way needs, natural cultura	liminary assessment for 91st A keye Road that includes field s utility relocations, drainage ev I resource issues to bring the s	survey, geometric design, riç aluation, floodplain issues, a	ghť			Strategic Plan:	
configuration.							District: 7
Design		-	-	-	1,100,000	-	\$1,100,000
	Project total	-	-	-	\$1,100,000	-	\$1,100,000
Transportation	2050	-	-	-	1,100,000	-	\$1,100,000
	Funding total	-	-	-	\$1,100,000	-	\$1,100,000
ST85100400	PINNACLE PEAK ROAD: 3 AVENUE	5TH AVENUE TO 45TH			Func	tion: Major Str	eets & Bridges
lane addition.	et improvements including pav South side improvements inclu rr, sidewalks and intersection in	de landscaping, street light				Strategic Plan:	Infrastructure
Construction		12,736,382	-	-	-	-	\$12,736,382
	Project total	\$12,736,382	-	-	-	-	\$12,736,382
Arizona Highw	ay User Revenue	3,375,982	-	-	-	-	\$3,375,982
Transportation	2050	9,360,400	-	-	-	-	\$9,360,400
	Funding total	\$12,736,382	-	-	-	-	\$12,736,382
ST85100403	PINNACLE PEAK ROAD: 0	ENTRAL AVENUE TO 7TH	1		Func	tion: Major Str	eets & Bridges
Construct streegutter, sidewal street lights, m		side to include paving, curb, ramps, driveway entrances	i,			tion: Major Stro	Infrastructure
Construct streegutter, sidewal street lights, mrelocations.	STREET et improvements on the north s lk, overlay, traffic signals, ADA	side to include paving, curb, ramps, driveway entrances	i,	2 212 000			Infrastructure
Construct streegutter, sidewal street lights, mrelocations.	STREET et improvements on the north s lk, overlay, traffic signals, ADA	side to include paving, curb, ramps, driveway entrances	;, int -	2,212,000			District: 2
Construct streegutter, sidewal street lights, mrelocations.	STREET et improvements on the north s lk, overlay, traffic signals, ADA	side to include paving, curb, ramps, driveway entrances	i,	2,212,000 - \$2,212,000			District: 2 \$2,212,000 \$537,000
Construct stree gutter, sidewal street lights, m relocations. Construction Design	STREET et improvements on the north s lk, overlay, traffic signals, ADA nanhole adjustments, clearing s	side to include paving, curb, ramps, driveway entrances	., ant - 537,000	-		Strategic Plan: - -	_

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100408	43RD AVENUE: VIRGINIA CROSSING	AVENUE TO GRAND CANA	<b>NL</b>		Functi	ion: Major Stre	ets & Bridges
	et Improvements to include ac				S	strategic Plan: I	nfrastructure
reconstructing	sidewalks and installing a HA	WK crossing at Grand Canal	• 				District: 4
Construction		4,059,654	_	_	-	_	\$4,059,654
Design		75,000	_	-	-	-	\$75,000
Land		220,000	-	-	_	_	\$220,000
	Project total	\$4,354,654	-	-	-	-	\$4,354,654
Transportation	ı 2050	4,354,654	-	-	-	-	\$4,354,654
	Funding total	\$4,354,654	-	-	-	-	\$4,354,654
ST85100409	BUCKEYE ROAD: 67TH A	VENUE TO 59TH AVENUE			Functi	ion: Major Stre	ets & Bridges
improvements	et improvements to include ro , a HAWK crossing, bike lane: ewalks, multi-use trail and AD.	s, new street lighting, curb,			S	Strategic Plan: I	nfrastructure District: 6
Construction		66,000			4,470,000	450,000	\$4,986,000
Design		00,000	_	-	135,000	430,000	\$135,000
Land				_	145,000		\$145,000
Land	Project total	\$66,000	-	-	\$4,750,000	\$450,000	\$5,266,000
Impact Fees		-	-	-	1,750,322	-	\$1,750,322
Impact Fees Transportation	n 2050	- 66,000	-	-	1,750,322 2,999,678	- 450,000	\$1,750,322 \$3,515,678
	2050 Funding total	66,000 <b>\$66,000</b>	- - -	- - -		450,000 <b>\$450,000</b>	
		\$66,000			2,999,678 <b>\$4,750,000</b>		\$3,515,678 <b>\$5,266,000</b>
Transportation	Funding total  43RD AVENUE: MCDOWE AVENUE et Improvements to include in	\$66,000	-		2,999,678 <b>\$4,750,000</b> Functi	\$450,000	\$3,515,678 \$5,266,000 ets & Bridges
ST85100410 Construct stre adding/removi	Funding total  43RD AVENUE: MCDOWE AVENUE et Improvements to include in	\$66,000  ELL ROAD TO VIRGINIA  stalling concrete medians and	-		2,999,678 <b>\$4,750,000</b> Functi	\$450,000 ion: Major Stre	\$3,515,678 \$5,266,000 ets & Bridges Infrastructure District: 4
ST85100410 Construct stre adding/removi	Funding total  43RD AVENUE: MCDOWE AVENUE et Improvements to include in	\$66,000 ELL ROAD TO VIRGINIA stalling concrete medians and	-		2,999,678 <b>\$4,750,000</b> Functi	\$450,000 ion: Major Stre	\$3,515,678 \$5,266,000 ets & Bridges infrastructure District: 4 \$3,364,000
ST85100410 Construct stre adding/removi	Funding total  43RD AVENUE: MCDOWE AVENUE et Improvements to include in	\$66,000  ELL ROAD TO VIRGINIA  stalling concrete medians and 3,364,000 73,000	-		2,999,678 <b>\$4,750,000</b> Functi	\$450,000 ion: Major Stre	\$3,515,678 \$5,266,000 ets & Bridges Infrastructure District: 4 \$3,364,000 \$73,000
ST85100410 Construct stre adding/removi	Funding total  43RD AVENUE: MCDOWE AVENUE et Improvements to include in	\$66,000 ELL ROAD TO VIRGINIA stalling concrete medians and	-		2,999,678 <b>\$4,750,000</b> Functi	\$450,000 ion: Major Stree strategic Plan: I - -	\$3,515,678 \$5,266,000 ets & Bridges infrastructure District: 4 \$3,364,000
ST85100410  Construct stre adding/removi  Construction Design	Funding total  43RD AVENUE: MCDOWE AVENUE  et Improvements to include in ng lanes.  Project total	\$66,000  ELL ROAD TO VIRGINIA  stalling concrete medians and 3,364,000 73,000 934,000	- 1 - -	- - - -	2,999,678 \$4,750,000 Functi	\$450,000 ion: Major Stree strategic Plan: I - - -	\$3,515,678 \$5,266,000 ets & Bridges Infrastructure District: 4 \$3,364,000 \$73,000 \$934,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100411	LOWER BUCKEYE ROAD:	27TH AVENUE TO 19TH			Fun	ction: Major Stre	ets & Bridges
	orth side of Lower Buckeye Ro ude pedestrian and ADA upgra					Strategic Plan:	Infrastructure District: 7
Construction		371,119	_			8,620,000	\$8,991,119
Design		-	_			100,000	\$100,000
Land		146,079					\$146,079
Lanu	Project total	\$517,198	-				\$9,237,198
Transportation	n 2050	517,198	-			8,720,000	\$9,237,198
	Funding total	\$517,198	-			\$8,720,000	\$9,237,198
					Fun	ction: Major Stre	ets & Bridges
ST85100414	91ST AVENUE: INDIAN SO ROAD	CHOOL ROAD TO THOMAS			i un	onom major on o	
Roadway impr	ROAD rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicycles	unding powerlines, relocating	iew		. u	Strategic Plan:	_
Roadway imprirrigation ditchebus shelters, s	ROAD rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicycles	unding powerlines, relocating	iew		- 805,000	Strategic Plan:	Infrastructure
Roadway impr irrigation ditch bus shelters, s gutter and side	ROAD rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicycles	unding powerlines, relocating	iew			Strategic Plan:	District: 5
Roadway impr irrigation ditch bus shelters, s gutter and side	ROAD rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total	unding powerlines, relocating	iew		- 805,000	Strategic Plan:	Infrastructure
Roadway impr irrigation ditch bus shelters, s gutter and side Design	ROAD rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total	unding powerlines, relocating	iew		- 805,000 - <b>\$805,000</b>	Strategic Plan:	District: 5 \$805,000 \$805,000
Roadway impr irrigation ditch bus shelters, s gutter and side Design	ROAD rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total	unding powerlines, relocating nd drainage improvements, r cle lanes, landscaping, curb,	iew		- 805,000 - <b>\$805,000</b> - 805,000	Strategic Plan:	District: 5 \$805,000 \$805,000 \$805,000 \$805,000
Roadway imprirrigation ditchebus shelters, sigutter and side Design  Transportation  ST85100415  Construct road relocating irriging in the struct road relocating irriging in the struct road relocating irriging	rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total  2050 Funding total  BASELINE ROAD: 46TH Actions of the control of	unding powerlines, relocating and drainage improvements, role lanes, landscaping, curb,	- - -		- 805,000 - <b>\$805,000</b> - 805,000	Strategic Plan:	District: 5 \$805,000 \$805,000 \$805,000 \$805,000
Roadway imprirrigation ditchebus shelters, sigutter and side Design  Transportation  ST85100415  Construct road relocating irriging improvements	rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total  2050 Funding total  BASELINE ROAD: 46TH Actions including to	unding powerlines, relocating and drainage improvements, role lanes, landscaping, curb,	- - -		- 805,000 - <b>\$805,000</b> - 805,000	Strategic Plan:	District: 5 \$805,000 \$805,000 \$805,000 \$805,000
Roadway imprirrigation ditchebus shelters, sigutter and side Design  Transportation  ST85100415  Construct road relocating irriging improvements	rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total  2050 Funding total  BASELINE ROAD: 46TH Addway improvements including total ation ditches, roadway widening, new bus shelters, streetlights	unding powerlines, relocating and drainage improvements, role lanes, landscaping, curb,	- - -		- 805,000 - <b>\$805,000</b> - 805,000	Strategic Plan:	District: 5 \$805,000 \$805,000 \$805,000 \$805,000
Roadway impriring the purchase of the purchase	rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total  2050 Funding total  BASELINE ROAD: 46TH Addway improvements including total ation ditches, roadway widening, new bus shelters, streetlights	unding powerlines, relocating and drainage improvements, role lanes, landscaping, curb,	- - -		- 805,000 - <b>\$805,000</b> - 805,000 - <b>\$805,000</b>	Strategic Plan:	District: 5 \$805,000 \$805,000 \$805,000 \$805,000 \$805,000  ets & Bridges Infrastructure
Roadway impririgation ditchibus shelters, sigutter and side Design  Transportation  ST85100415  Construct road relocating irriging improvements landscaping, control of the	rovements including undergrouses, roadway widening, ADA are streetlights, traffic signals, bicyclewalks.  Project total  BASELINE ROAD: 46TH Addway improvements including total ation ditches, roadway widening, new bus shelters, streetlights surb, gutter and sidewalks.  Project total	unding powerlines, relocating and drainage improvements, role lanes, landscaping, curb,	- - -		- 805,000 - <b>\$805,000</b> - 805,000 - <b>\$805,000</b> Fun	Strategic Plan:	District: 5 \$805,000 \$805,000 \$805,000 \$805,000 \$805,000 ets & Bridges Infrastructure District: 7 & 8

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100416	35TH AVENUE: GLENDAL HOME ROAD	E AVENUE TO BETHANY			Fun	nction: Major St	reets & Bridges
permissive left	rsection improvements to enha turns, potentially modify traffi ete curb ramps or non-ADA co	c signal phasing and upgrade				Strategic Plan	: Infrastructure District: 5
Construction		106,000	_	932,000	_		\$1,038,000
Design		107,000	_	_	_		\$107,000
	Project total	\$213,000	-	\$932,000	-	- -	\$1,145,000
Transportation	2050	213,000	_	932,000	-		\$1,145,000
·	Funding total	\$213,000	-	\$932,000	-		\$1,145,000
ST85100417	35TH AVENUE: BETHANY	HOME ROAD TO			Fun	nction: Major St	reets & Bridges
sidewalks, nev	nage improvements, bus bays v sidewalks and curb ramps w oot wide bike lanes, and lands	here non-ADA compliant,				Strategic Plan	: Infrastructure District: 5
Construction		1,718,000	_	_	_		\$1,718,000
Land		100,000	_	_	_		\$100,000
	Project total	\$1,818,000	-	-	-		\$1,818,000
Transportation	2050	1,818,000	-	-	-		\$1,818,000
	Funding total	\$1,818,000	-	-	-	-	\$1,818,000
ST85100418	43RD AVENUE: GREENW. AVENUE – PHASE 1	AY ROAD TO GLENDALE			Fun	nction: Major St	reets & Bridges
a left-turn, two	ern and western legs of the in through lanes and a right-turr	tersection at Greenway Road n configuration. Add a enue and a southbound bus b				Strategic Plan	: Infrastructure
south of North	ern Avenue.						District: 1
Construction		36,000	-	-	-		\$36,000
Design		39,000	-	-	-		\$39,000
Land			63,000	-	-		\$63,000
	Project total	\$75,000	\$63,000	-	-		\$138,000
Transportation	2050	75,000	63,000	-		<u> </u>	\$138,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100419	43RD AVENUE: GLENDALE - PHASE 1	E AVENUE TO GRAND CA	NAL		Fund	ction: Major Si	reets & Bridges
leg and raised	gns at the intersection of Came pavement markers on east leg emove the frontage road east of	of the Bethany Home Road				Strategic Pla	n: Infrastructure
	nue and McLellan Boulevard.						District: 4 & 5
Construction		34,000	329,000	-	-		- \$363,000
Design		36,000	-	-	-		- \$36,000
_	Project total	\$70,000	\$329,000	-	-		- \$399,000
Transportation	2050	70,000	329,000	-	-		- \$399,000
	Funding total	\$70,000	\$329,000	-	-		- \$399,000
ST85100420	LOWER BUCKEYE ROAD:	35TH AVENUE TO 27TH			Fund	ction: Major St	reets & Bridges
0100100420							
Roadway impr	AVENUE rovements including undergrour es, roadway widening, ADA and	d drainage improvements, r	new			Strategic Pla	n: Infrastructure
Roadway impr	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycl	d drainage improvements, r	new			Strategic Pla	
Roadway imprirrigation ditchebus shelters, s	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycl	d drainage improvements, r	new	_	640,000	Strategic Pla	District: 7
Roadway impr irrigation ditch bus shelters, s gutter and side	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycl	d drainage improvements, r	new	-	640,000 <b>\$640,000</b>	Strategic Plan	<b>District: 7</b>
Roadway impr irrigation ditch bus shelters, s gutter and side Design	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycle ewalks.  Project total	d drainage improvements, r	new	<u>-</u> -	· · · · · · · · · · · · · · · · · · ·	Strategic Plan	\$640,000 \$640,000
Roadway impr irrigation ditch bus shelters, s gutter and side	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycle ewalks.  Project total	d drainage improvements, r	new		\$640,000	Strategic Pla	District: 7 - \$640,000 - \$640,000 - \$640,000
Roadway impr irrigation ditch bus shelters, s gutter and side Design	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycle ewalks.  Project total	d drainage improvements, rele lanes, landscaping, curb,	new	- - -	\$640,000 640,000 \$640,000		District: 7 - \$640,000 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, sigutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur	AVENUE rovements including undergrour res, roadway widening, ADA and streetlights, traffic signals, bicycle rewalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 10 AVENUE  dway improvements including direb, gutter and sidewalks, add ne	d drainage improvements, rele lanes, landscaping, curb, le lanes, landscaping, curb, landscaping, landscaping, curb, landscaping, l	- - -	- - -	\$640,000 640,000 \$640,000	ction: Major Sí	District: 7 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, sigutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycle ewalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 10 AVENUE	d drainage improvements, rele lanes, landscaping, curb, le lanes, landscaping, curb, landscaping, landscaping, curb, landscaping, l	- - -	- - -	\$640,000 640,000 \$640,000	ction: Major Sí	District: 7 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, sigutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur non-ADA complete in co	AVENUE rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycle ewalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 10 AVENUE dway improvements including dir b, gutter and sidewalks, add ne pliant, continuous 6 foot wide bi	d drainage improvements, rele lanes, landscaping, curb, le lanes, landscaping, curb, landscaping, landscaping, curb, landscaping, l	- - -	- - -	\$640,000 640,000 \$640,000 Fund	ction: Major St Strategic Plai	District: 7 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, sigutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur	AVENUE rovements including undergrour res, roadway widening, ADA and streetlights, traffic signals, bicycle rewalks.  Project total  2050 Funding total  INDIAN SCHOOL ROAD: 10 AVENUE  dway improvements including direb, gutter and sidewalks, add ne	d drainage improvements, rele lanes, landscaping, curb, le lanes, landscaping, curb, le lanes, landscaping, curb, le lanes, landscaping de lanes, and landscaping.	- - -	- - - -	\$640,000 640,000 \$640,000 Fund	ction: Major St Strategic Plai	District: 7 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - \$640,000
Roadway imprirrigation ditche bus shelters, sigutter and side Design  Transportation  ST85100421  Construct road bays/pads, cur non-ADA complete in the complete side of the comp	AVENUE rovements including undergrour res, roadway widening, ADA and streetlights, traffic signals, bicycle rewalks.  Project total  INDIAN SCHOOL ROAD: 10 AVENUE  dway improvements including direb, gutter and sidewalks, add nee pliant, continuous 6 foot wide bi	d drainage improvements, rele lanes, landscaping, curb, le lanes, landscaping, curb, le lanes, landscaping, curb, le lanes, landscaping de lanes, and landscaping.	- - -		\$640,000 640,000 \$640,000 Fund	ction: Major St Strategic Plai	District: 7 - \$640,000 - \$640,000 - \$640,000 - \$640,000 - reets & Bridges n: Infrastructure District: 5 - \$2,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
ST85100422	91ST AVENUE: CAMELBAC ROAD	K ROAD TO INDIAN SC	HOOL		Fun	ction: Major Str	eets & Bridges		
accommodate	rovements for drainage, bus she a 5.5 foot bike lane on each sid	e of the street, a 5 foot				Strategic Plan: Infrastruc District: 1			
sidewalk along	portions of the westside of the	corridor, and landscaping	).				DISTRICT: 1 & 5		
Design			-		- 772,000	-	\$772,000		
	Project total	-	-		- \$772,000	-	\$772,000		
Transportation	2050	-	-		- 772,000	-	\$772,000		
	Funding total	-	-		- \$772,000	-	\$772,000		
ST85100423	LOWER BUCKEYE ROAD: 8 AVENUE	3RD AVENUE TO 75TH			Fun	ction: Major Str	eets & Bridges		
irrigation ditch	ovements including undergrounes, roadway widening, ADA and treetlights, traffic signals, bicycle	drainage improvements,	new			Strategic Plan:	Infrastructure District: 7		
guttor and side	wans.						District. 7		
Design			-	•	- 225,000	-	\$225,000		
	Project total	-	-	•	- \$225,000	-	\$225,000		
Transportation	2050	-	-		- 225,000	_	\$225,000		
·	Funding total	-	-		- \$225,000	-	\$225,000		
0705400404	LOWER BUCKEYE ROAD: 4	3RD AVENUE TO 35TH			Fun	ction: Major Str	eets & Bridges		
ST85100424	AVENUE								
Roadway impr	AVENUE overnents including undergroumes, roadway widening, ADA and	drainage improvements,	new			Strategic Plan:	Infrastructure		
Roadway imprirrigation ditch	ovements including undergrounes, roadway widening, ADA and treetlights, traffic signals, bicycle	drainage improvements,	new			Strategic Plan:	Infrastructure		
Roadway impr irrigation ditch bus shelters, s gutter and side	ovements including undergrounes, roadway widening, ADA and treetlights, traffic signals, bicycle	drainage improvements,	new		- 769.000	Strategic Plan:	District: 7		
Roadway imprirrigation ditch	ovements including undergrounes, roadway widening, ADA and treetlights, traffic signals, bicycle	drainage improvements,	new		- 769,000 - <b>\$769,000</b>	Strategic Plan:			
Roadway impr irrigation ditch bus shelters, s gutter and side	ovements including undergrounes, roadway widening, ADA and treetlights, traffic signals, bicyclewalks.  Project total	drainage improvements,	new		· · · · · · · · · · · · · · · · · · ·	-	<b>District: 7</b> \$769,000		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100425	LOWER BUCKEYE ROAD: AVENUE	91ST AVENUE TO 83RD			Func	ction: Major Str	eets & Bridges
irrigation ditch	rovements including undergroundes, roadway widening, ADA and streetlights, traffic signals, bicyc	d drainage improvements,	new			Strategic Plan:	Infrastructure
gutter and side			,				District: 7
Design		-	_	_	250,000	_	\$250,000
J	Project total	-	-	-	\$250,000	-	\$250,000
Transportation	2050	-	-	-	250,000	-	\$250,000
	Funding total	-	-	-	\$250,000	-	\$250,000
ST85100426	INDIAN SCHOOL ROAD: 99	OTH AVENUE TO 91ST			Func	ction: Major Stre	eets & Bridges
gutter and side	nage improvements, construct ewalks, new sidewalk and curb oot bike lanes, and landscaping	s where non-ADA complia				Strategic Plan:	Infrastructure District: 5
Design				_	2,000,000		\$2,000,000
Design	Project total	-		-	\$2,000,000	-	\$2,000,000
Transportation	2050	-	-	-	2,000,000	-	\$2,000,000
	Funding total	-	-	-	\$2,000,000	-	\$2,000,000
ST85100432	CITYWIDE CONSTRUCTION INFORMATION SYSTEM (C		ENT		Func	tion: Major Str	eets & Bridges
Implement pro	ject management software.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		800,000	-	-	-	-	\$800,000
	Project total	\$800,000	-	-	-	-	\$800,000
	r roject total						
Capital Constr	•	800,000					\$800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100433	COUNCIL & CITIZEN REQUESTS				Funct	ion: Major Stre	ets & Bridges
Fund various i	n-year requests by council and citizens.				•	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$13,000,000
	Project total	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,000,000
Arizona Highw	ay User Revenue	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	\$11,000,000
Capital Constr	ruction	-	500,000	500,000	500,000	500,000	\$2,000,000
	Funding total	\$1,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,000,000
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and m	naintain various Street Transportation De	partment facilities	•		5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction	_	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highw	yay User Revenue	300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85100435	31ST STREET: THUNDERBIRD ROA	D TO HEARN RO	AD		Funct	ion: Major Stre	ets & Bridges
	rovements including paving, curb, gutter,				9	Strategic Plan:	Infrastructure
ramps, signage	e, street light upgrades, driveway entrand	es and drainage.					District: 3
Construction		2,239,000	-	-	-	-	\$2,239,000
Design		24,000	-	-	-	-	\$24,000
	Project total	\$2,263,000	-	-	-	-	\$2,263,000
Arizona Highw	ay User Revenue	2,263,000	-	-	-	-	\$2,263,000
	Funding total	\$2,263,000	_	_	_	_	\$2,263,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100437	HAPPY VALLEY ROAD: 67	TH AVENUE TO 35TH			Fun	nction: Major Str	eets & Bridges
	dy to determine the scope of w Governments Arterial Street I					Strategic Plan	
		, , ,					District: 1
Construction		676,000	-	-	-	-	\$676,000
Design		158,000	-	-	-	-	\$158,000
Land		90,000	-	-		-	\$90,000
	Project total	\$924,000	-	-	-	. <u>-</u>	\$924,000
Arizona Highw	vay User Revenue	6,000	-	-	-		\$6,000
Capital Constr	ruction	670,000	-	-	-		\$670,000
Federal, State	and Other Participation	248,000	_	-	-		\$248,000
	Funding total	\$924,000	-	-	-	-	\$924,000
ST85100438	63RD AVENUE AND LOWE				Fun	ection: Major Str	•
Construct inter	63RD AVENUE AND LOWE rsection improvements, traffic sidewalk, bike lanes, irrigation d	signals, ADA ramps, paving,			Fun	nction: Major Str Strategic Plan	•
Construct inter	rsection improvements, traffic	signals, ADA ramps, paving,	-	_	Fun	•	Infrastructure
Construct inter curb, gutter, si	rsection improvements, traffic	signals, ADA ramps, paving,	- -	-	Fun -	Strategic Plan	District: 7
Construct intercurb, gutter, si	rsection improvements, traffic sidewalk, bike lanes, irrigation d	signals, ADA ramps, paving,	- -		Fun - -	7,000,000	Infrastructure
Construct intercurb, gutter, si	rsection improvements, traffic sidewalk, bike lanes, irrigation d	signals, ADA ramps, paving,	- - -	- - -	Fun - - -	7,000,000 \$7,000,000	\$7,000,000 \$7,000,000
Construct intercurb, gutter, si	rsection improvements, traffic sidewalk, bike lanes, irrigation d  Project total  vay User Revenue  Funding total	signals, ADA ramps, paving,	- - -	- - -	- - -	7,000,000 \$7,000,000	\$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000
Construct intercurb, gutter, si Construction  Arizona Highw  ST85100442  Install paving, valley gutters,	Project total  way User Revenue Funding total  13TH STREET: VAN BURE STREET  overlay, curb, gutter, sidewalk driveway entrances, storm dra	signals, ADA ramps, paving, itch pipe and covering.  N STREET TO MORELAND		- - -	- - -	7,000,000 \$7,000,000 7,000,000 7,000,000 \$7,000,000	\$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$1,000,000
Construct intercurb, gutter, si Construction Arizona Highw ST85100442 Install paving,	Project total  way User Revenue Funding total  13TH STREET: VAN BURE STREET  overlay, curb, gutter, sidewalk driveway entrances, storm dra	signals, ADA ramps, paving, itch pipe and covering.  N STREET TO MORELAND		- - -	- - -	\$trategic Plans 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000	\$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$1,000,000
Construct intercurb, gutter, si Construction  Arizona Highw  ST85100442  Install paving, valley gutters, decommission	Project total  way User Revenue Funding total  13TH STREET: VAN BURE STREET  overlay, curb, gutter, sidewalk driveway entrances, storm dra	signals, ADA ramps, paving, itch pipe and covering.  N STREET TO MORELAND		- - -	- - -	\$trategic Plans 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000	\$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construct intercurb, gutter, si Construction  Arizona Highw  ST85100442  Install paving, valley gutters, decommission	Project total  way User Revenue Funding total  13TH STREET: VAN BURE STREET  overlay, curb, gutter, sidewalk driveway entrances, storm dra	signals, ADA ramps, paving, itch pipe and covering.  N STREET TO MORELAND , ADA ramps, street lights, ain, relocate fire hydrants and	1	- - - -	- - -	\$trategic Plans 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 action: Major Str	\$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 Eeets & Bridges Einfrastructure District: 8
Construct intercurb, gutter, si Construction  Arizona Highw  ST85100442  Install paving, valley gutters, decommission  Construction	rsection improvements, traffic sidewalk, bike lanes, irrigation d  Project total  vay User Revenue Funding total  13TH STREET: VAN BURE STREET  overlay, curb, gutter, sidewalk driveway entrances, storm drain drywells.	signals, ADA ramps, paving, itch pipe and covering.  N STREET TO MORELAND, ADA ramps, street lights, ain, relocate fire hydrants and	1,100,000	- - -	- - -	7,000,000 7,000,000 7,000,000 7,000,000 7,000,000	\$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100444	43RD AVENUE: ANTHEM W	AY TO CIRCLE MOUNTA	IN		Functi	ion: Major Stre	ets & Bridges
	cope and related cost of wideni	ng 43rd Avenue from Anthe	em		S	Strategic Plan:	Infrastructure
Way to Circle	Mountain Road.						District: 1
Construction		1,749,000	_	-	-	_	\$1,749,000
	Project total	\$1,749,000	-	-	-	-	\$1,749,000
Arizona Highw	<i>y</i> ay User Revenue	897,657	-	-	-	-	\$897,657
Impact Fees		851,343	-	-	-	-	\$851,343
	Funding total	\$1,749,000	-	-	-	-	\$1,749,000
ST85100446	ASU MAYO CAMPUS PUBL	IC ROADWAY			Functi	ion: Major Stre	ets & Bridges
Construct new ASU internal a	deceleration right turn lane off access road.	Mayo Boulevard to new pu	blic		s	strategic Plan:	Infrastructure District: 2
Construction		367,600	367,600	367,600	367,600	367,000	\$1,837,400
	Project total	\$367,600	\$367,600	\$367,600	\$367,600	\$367,000	\$1,837,400
Arizona Highw	<i>y</i> ay User Revenue	367,600	367,600	367,600	367,600	367,000	\$1,837,400
	Funding total	\$367,600	\$367,600	\$367,600	\$367,600	\$367,000	\$1,837,400
ST85100448	RIGHT-OF-WAY: JOMAX RO	OAD AND 67TH AVENUE			Functi	ion: Major Stre	ets & Bridges
between 67th	of-way condemnation on the no Avenue and Pyramid Peak Park	way to allow for the	ad		S	Strategic Plan:	
expansion of t	he roadway to add bicycle lanes	S					District: 1
Land		1,000					\$1,000
	Project total	\$1,000	-	-	-	-	\$1,000
Endoral State	and Other Participation	1,000	_	_	_	_	\$1,000
reuciai, State							+ -,

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100449	51ST AVENUE TO 43RD AVEN HIGHWAY TO SR 303	UE AND CAREFREE			Funct	ion: Major Stre	ets & Bridges
	nstruct roadway and drainage infra n the North Black Canyon area.	structure in support of			S	Strategic Plan:	
	•						District: 1
Construction		39,000,000	-	-	-	-	\$39,000,000
	Project total	\$39,000,000	-	-	-	-	\$39,000,000
Federal, State	and Other Participation	39,000,000	-	-	-	-	\$39,000,000
	Funding total	\$39,000,000	-	-	-	-	\$39,000,000
ST85110009	BRIDGE INSPECTION PROGRA	AM			Funct	ion: Major Stre	ets & Bridges
Inspect all brid	ges citywide.				9	Strategic Plan:	Infrastructure
						Dis	rict: Citywide
Construction		511,000	513.000	513,000	513,000	513,000	\$2,563,000
Conoci doctori	Project total	\$511,000	\$513,000	\$513,000	\$513,000	\$513,000	\$2,563,000
Arizona Highw	ay User Revenue	511,000	513,000	513,000	513,000	513,000	\$2,563,000
Ü	Funding total	\$511,000	\$513,000	\$513,000	\$513,000	\$513,000	\$2,563,000
ST85110011	BRIDGE REHABILITATION				Funct	ion: Major Stre	ets & Bridges
Rehabilitate br	idges as required by the Bridge Re	habilitation Program.			S	Strategic Plan:	Infrastructure
						Dis	rict: Citywide
Construction		600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Project total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Arizona Highw	ay User Revenue	600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Funding total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
ST85110091	GUARDRAIL AND BARRIER PI	ROGRAM			Funct	ion: Major Stre	ets & Bridges
Install and repa	air guardrails and barriers as need	ed.			8	Strategic Plan:	Infrastructure
						Dis	rict: Citywide
O		160,000	160,000	160,000	160,000	160,000	\$800,000
Construction	Project total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Construction	1 Toject total						
Capital Constru	·	160,000	160,000	160,000	160,000	160,000	\$800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85110146	AMERICAN ASSOCIATION O TRANSPORTATION OFFICIA LICENSE		=		Functi	ion: Major Stre	ets & Bridges
stores bridge i cost-effective o	nal renewal of bridge managemer nspection data for Federal report options for bridge preservation, re	ing and facilitates the mos			S	Strategic Plan: I	
replacement.						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
					F41	ion: Major Stra	ots & Bridge
ST85110151	BRIDGE PROJECT ASSESS	MENTS			Functi	ion: Major Stre	eta di Dilage.
Assess bridge encountered d	BRIDGE PROJECT ASSESSI s that require additional studies of uring inspections. The assessment address and/or eliminate the defici	due to deficiencies ent will provide the criteria	.t			strategic Plan: I	Infrastructure
Assess bridge encountered d necessary to a	s that require additional studies our luring inspections. The assessme	due to deficiencies ent will provide the criteria	ŧ			strategic Plan: I	_
Assess bridge encountered d necessary to a range.	s that require additional studies our luring inspections. The assessme	due to deficiencies ent will provide the criteria	300,000	300,000		strategic Plan: I	Infrastructure
Assess bridge encountered d necessary to a range.	s that require additional studies our luring inspections. The assessme	due to deficiencies ent will provide the criteria ciencies and provide a cos		300,000 <b>\$300,000</b>	s	strategic Plan: I	Infrastructure
encountered d necessary to a range. Design	s that require additional studies of Juring inspections. The assessment address and/or eliminate the defice	due to deficiencies ent will provide the criteria ciencies and provide a cos	300,000		300,000	Strategic Plan: I Dist	Infrastructure rict: Citywide \$1,500,000
Assess bridge encountered d necessary to a range.	s that require additional studies of Juring inspections. The assessment address and/or eliminate the defice Project total	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000	300,000 <b>\$300,000</b>	\$300,000	300,000 \$300,000	Dist 300,000 \$300,000	\$1,500,000
Assess bridge encountered d necessary to a range.  Design  Arizona Highw	s that require additional studies of Juring inspections. The assessment address and/or eliminate the deficiency.  Project total  Yay User Revenue	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	Dist 300,000 \$300,000	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Assess bridge encountered dinecessary to a range.  Design  Arizona Highw	s that require additional studies of uring inspections. The assessment address and/or eliminate the deficiency of the control	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	Dist 300,000 \$300,000 300,000 \$300,000	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Assess bridge encountered dinecessary to a range.  Design  Arizona Highw	s that require additional studies of uring inspections. The assessment address and/or eliminate the definition of the control	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	Dist	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Assess bridge encountered dinecessary to a range.  Design  Arizona Highw	s that require additional studies of uring inspections. The assessment address and/or eliminate the definition of the control	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	Dist	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Assess bridge encountered dinecessary to a range.  Design  Arizona Highw  ST85110177  Repair damag	s that require additional studies of uring inspections. The assessment address and/or eliminate the definition of the control	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	Dist	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ets & Bridges
Assess bridge encountered d necessary to a range.  Design  Arizona Highw  ST85110177  Repair damag  Construction	s that require additional studies of uring inspections. The assessment address and/or eliminate the deficiency of the state of the stat	due to deficiencies ent will provide the criteria ciencies and provide a cos 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	Dist	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ets & Bridges Infrastructure District: 7 & 8

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85140003	RIGHT-OF-WAY ACQUISIT	ION AND PREDESIGN			Funct	ion: Major Stree	ets & Bridges
Acquire right-c	of-way and develop conceptual	plans for future major stree	:		•	Strategic Plan: I	nfrastructure
projects.						Dist	rict: Citywide
Construction		-	_	575,000	575,000	575,000	\$1,725,000
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$625,000	\$625,000	\$625,000	\$1,975,000
Arizona Highw	/ay User Revenue	-	-	575,000	575,000	575,000	\$1,725,000
Capital Constr	uction	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$50,000	\$625,000	\$625,000	\$625,000	\$1,975,000
ST85140010	STREETS ENTERPRISE TE	ECHNICAL DEVELOPMEN	Г		Funct	ion: Major Stree	ets & Bridges
	l and program development for		n			Strategic Plan	: Technology
	otomo to includo CIS and othe	er computer applications				D!-4	
Department sy	stems to include GIS and othe	a compator applications.				DIST	rict: Citywide
Department sy  Construction	stems to include GIS and other	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	\$5,250,000
	Project total		1,050,000 <b>\$1,050,000</b>	1,050,000 <b>\$1,050,000</b>	1,050,000 <b>\$1,050,000</b>		
Construction		1,050,000				1,050,000	\$5,250,000
Construction	Project total vay User Revenue	1,050,000 <b>\$1,050,000</b>	\$1,050,000	\$1,050,000	\$1,050,000	1,050,000 <b>\$1,050,000</b>	\$5,250,000 <b>\$5,250,000</b>
Construction  Arizona Highw	Project total vay User Revenue	1,050,000 <b>\$1,050,000</b> 640,000	<b>\$1,050,000</b> 640,000	<b>\$1,050,000</b> 640,000	<b>\$1,050,000</b> 640,000	1,050,000 <b>\$1,050,000</b> 640,000	\$5,250,000 \$5,250,000 \$3,200,000
Construction  Arizona Highw	Project total vay User Revenue n 2050	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000	<b>\$1,050,000</b> 640,000 410,000	<b>\$1,050,000</b> 640,000 410,000	\$1,050,000 640,000 410,000 \$1,050,000	1,050,000 <b>\$1,050,000</b> 640,000 410,000	\$5,250,000 \$5,250,000 \$3,200,000 \$2,050,000 \$5,250,000
Construction  Arizona Highw Transportation  ST85140012	Project total  vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 ITECTURAL SERVICES -	\$1,050,000 640,000 410,000 \$1,050,000	<b>\$1,050,000</b> 640,000 410,000	\$1,050,000 640,000 410,000 \$1,050,000	1,050,000 <b>\$1,050,000</b> 640,000 410,000 <b>\$1,050,000</b>	\$5,250,000 \$5,250,000 \$3,200,000 \$2,050,000 \$5,250,000 ets & Bridges
Construction  Arizona Highw Transportation  ST85140012	Project total  yay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 ITECTURAL SERVICES -	\$1,050,000 640,000 410,000 \$1,050,000	<b>\$1,050,000</b> 640,000 410,000	\$1,050,000 640,000 410,000 \$1,050,000	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 cion: Major Street	\$5,250,000 \$5,250,000 \$3,200,000 \$2,050,000 \$5,250,000 ets & Bridges
Construction  Arizona Highw Transportation  ST85140012	Project total  yay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 ITECTURAL SERVICES –	\$1,050,000 640,000 410,000 \$1,050,000	<b>\$1,050,000</b> 640,000 410,000	\$1,050,000 640,000 410,000 \$1,050,000	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 cion: Major Street	\$5,250,000 \$5,250,000 \$3,200,000 \$2,050,000 \$5,250,000 ets & Bridges
Construction  Arizona Highw Transportation  ST85140012  Provide for the	Project total  yay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000  ITECTURAL SERVICES — ering and architectural services	\$1,050,000 640,000 410,000 \$1,050,000	\$1,050,000 640,000 410,000 \$1,050,000	\$1,050,000 640,000 410,000 \$1,050,000 Funct	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 cion: Major Street	\$5,250,000 \$5,250,000 \$3,200,000 \$2,050,000 \$5,250,000 ets & Bridges infrastructure
Construction  Arizona Highw Transportation  ST85140012  Provide for the  Construction	Project total  vay User Revenue 1 2050 Funding total  ENGINEERING AND ARCH ANNUAL SERVICES 1 cost of administrating engineer	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000  ITECTURAL SERVICES — ering and architectural service 240,000	\$1,050,000 640,000 410,000 \$1,050,000	\$1,050,000 640,000 410,000 \$1,050,000	\$1,050,000 640,000 410,000 \$1,050,000 Funct	1,050,000 \$1,050,000 640,000 410,000 \$1,050,000 cion: Major Stree Strategic Plan: I	\$5,250,000 \$5,250,000 \$3,200,000 \$2,050,000 \$5,250,000 ets & Bridges nfrastructure rict: Citywide \$1,200,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85140046	ADVANCE FEDERAL AID PROJ	ECT FUNDS			Funct	ion: Major Stre	ets & Bridges
City, state, cou	unty and federal funds to assist in fu	inding of cost-share			,	Strategic Plan: I	nfrastructure
projects not ye	et identified.					Dist	rict: Citywide
Construction		_	_	600,000	585,000	585,000	\$1,770,000
	Project total	-	-	\$600,000	\$585,000	\$585,000	\$1,770,000
Arizona Highw	ay User Revenue	-	_	600,000	585,000	585,000	\$1,770,000
	Funding total	-	-	\$600,000	\$585,000	\$585,000	\$1,770,000
ST85140057	SOUTHERN AVENUE: 51ST AV	ENUE TO 37TH DRIVE	<u> </u>		Funct	ion: Major Stre	ets & Bridges
	padway to improve traffic safety and	increase capacity with				Strategic Plan: I	nfrastructure
two lanes of tra	avel in both directions.						District: 7
Construction		1,315,000	1,315,000	1,315,000	1,315,000	1,315,000	\$6,575,000
	Project total	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$6,575,000
Transportation	n 2050	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000	\$6,575,000
	Funding total	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$6,575,000
ST85160001	STREET LIGHTING					Function: S	treet Lighting
Install street lig	ghting on major street projects.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
3	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST85160014	32ND STREET STREETLIGHTIN	IG: OSBORN ROAD T	0			Function: S	treet Lighting
Install streetlig	hts on 32nd Street between Thoma	s Road and Osborn Ro	ad.		(	Strategic Plan: I	nfrastructure
							District: 8
Construction		560,000	-	-	-	-	\$560,000
	Project total	\$560,000	-	-	-	-	\$560,000
Federal, State	and Other Participation	560,000	-	-	-	-	\$560,000
	Funding total	\$560,000					\$560,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85160015	T2050 HSIP STREETLIGHTS					Function: S	treet Lighting
	Highway Safety Improvement Progra	am streetlighting at			S	Strategic Plan:	
various locatio	ons.					Dist	rict: Citywide
Construction		924,000	_	3,479,000	-	_	\$4,403,000
Design		500,000	-	-	-	-	\$500,000
	Project total	\$1,424,000	-	\$3,479,000	-	-	\$4,903,000
Federal, State	and Other Participation	-	-	3,479,000	-	-	\$3,479,000
Transportation	n 2050	1,424,000	-	-	-	-	\$1,424,000
	Funding total	\$1,424,000	-	\$3,479,000	-	-	\$4,903,000
ST85170097	MCDOWELL ROAD: 51ST AVEN	UE TO 35TH AVENUI	<u> </u>		Functi	ion: Major Stre	ets & Bridges
Provide landso	cape improvements on McDowell Roa	ad from 51st Avenue t	0		S	Strategic Plan:	nfrastructure
35th Avenue.							District: 4
Construction		270,000	-	-	-	-	\$270,000
	Project total	\$270,000	-	-	-	-	\$270,000
2006 General	Obligation Bonds	270,000	-	-	-	-	\$270,000
	Funding total	\$270,000	-	-	-	-	\$270,000
ST85170107	CITYWIDE RIGHT-OF-WAY TREE	REPLACEMENT			Functi	ion: Major Stre	ets & Bridges
Replace trees	removed from the City's right-of-way	due to storms, accide	nts		S	Strategic Plan:	nfrastructure
or other incide	ents.					Dist	rict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Project total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
	very Hann Davinger	392,000	392,000	392.000	392,000	392,000	\$1,960,000
Arizona Highw	ay User Revenue	332,000	392,000	392,000	392,000	332,000	φ1,900,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85170108	EAST CAMELBACK ROAI	D: NORTH 24TH STREET TO	o		Functi	ion: Major Stree	ets & Bridges
	scape retrofit medians along				S	trategic Plan: I	nfrastructure
Street and 44t	h Street, including plant mate	rial, irrigation and dust-proofil	ng.				District: 6
Construction		375,000	_	-	-	-	\$375,000
	Project total	\$375,000	-	-	-	-	\$375,000
Arizona Highw	ay User Revenue	375,000	-	-	-	-	\$375,000
	Funding total	\$375,000	-	-	-	-	\$375,000
ST87100101	MAG SPECIFICATIONS P	ROJECTS		Fund	tion: Street Mo	dernization & O	ther Projects
Fund updates	to construction materials and	design manuals to reflect			S	trategic Plan: I	nfrastructure
changes in MA	AG standard specifications.					Dist	rict: Citywide
Construction		32,000	32,000	32,000	32,000	32,000	\$160,000
	Project total	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
Capital Constr	uction	32,000	32,000	32,000	32,000	32,000	\$160,000
			***	***	£22.000	\$32,000	\$160,000
	Funding total	\$32,000	\$32,000	\$32,000	\$32,000	<b>\$32,000</b>	\$160,000
ST87100162		L ROAD TO INDIAN SCHOO			\$32,000 ction: Street Mod		
Design and ac	3RD STREET: MCDOWEL ROAD (ECONOMIC DEVE	L ROAD TO INDIAN SCHOOLOPMENT SUPPORT			tion: Street Mod		ther Projects
Design and ac	3RD STREET: MCDOWEL ROAD (ECONOMIC DEVE PROJECT) quire land for road improvem	L ROAD TO INDIAN SCHOOLOPMENT SUPPORT			tion: Street Mod	dernization & O	ther Projects nfrastructure District: 4
Design and ac	3RD STREET: MCDOWEL ROAD (ECONOMIC DEVE PROJECT) quire land for road improvem	L ROAD TO INDIAN SCHOOLOPMENT SUPPORT ents along 3rd Street from			tion: Street Mod	dernization & O	ther Projects  nfrastructure  District: 4  \$2,719,000
Design and ac McDowell Roa Construction	3RD STREET: MCDOWEL ROAD (ECONOMIC DEVE PROJECT) quire land for road improvem	L ROAD TO INDIAN SCHOOLOPMENT SUPPORT ents along 3rd Street from 2,719,000			tion: Street Mod	dernization & O	ther Projects
Design and ac McDowell Roa Construction Land	3RD STREET: MCDOWEL ROAD (ECONOMIC DEVE PROJECT) quire land for road improvement d to Indian School Road.	L ROAD TO INDIAN SCHOOLOPMENT SUPPORT  ents along 3rd Street from  2,719,000  240,000			tion: Street Mod	dernization & O	ther Projects  nfrastructure  District: 4  \$2,719,000 \$240,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Other Projects	dernization & O	tion: Street Mod	Func	го	E: MCDOWELL ROAD	4 3RD AVENUE TO 5TH AVENU WASHINGTON STREET	ST87100164
Infrastructure District: 7	strategic Plan: I	S				Avenue and 5th Avenue from one- Dowell Road and Washington Stree	
\$50,000	-	-	-	-	50,000		Construction
\$50,000	-	-	-	-	\$50,000	Project total	
\$50,000	_	_	_	_	50,000	hway User Revenue	Arizona Highw
\$50,000	-	-	-	-	\$50,000	Funding total	
Other Projects	dernization & O	tion: Street Mod	Func		T TO 37TH STREET	9 ROESER ROAD: 32ND STRE	ST87100169
Infrastructure	strategic Plan: I	S			and pedestrian	reet improvements to include bicycl	Construct stree
District: 8						nts.	improvements.
\$500,000	-	_	-	-	500,000	1	Construction
\$500,000	-	-	-	-	\$500,000	Project total	
\$500,000	-	-	-	-	500,000	hway User Revenue	Arizona Highwa
\$500,000	-	-	-	-	\$500,000	Funding total	
	-lii 0 O	tion: Street Mod	Func			0 STREET MODERNIZATION	ST87110000
Other Projects	dernization & O				tandarda with ourh gutte	cal and collector streets to modern	
-	trategic Plan: I			er,	tandards with curb, guite		
-	strategic Plan: I			er,	tandards with curb, guite	nd street lighting.	sidewalks and
Infrastructure	strategic Plan: I		1,000,000	er, -		nd street lighting.	Construction
Infrastructure	Strategic Plan: I Dist	s	1,000,000 <b>\$1,000,000</b>	- -		nd street lighting.	
Infrastructure strict: Citywide \$3,000,000	Strategic Plan: I Dist	1,000,000	, ,	- -		nd street lighting.	Construction
\$3,000,000 \$3,000,000	1,000,000 \$1,000,000	1,000,000 \$1,000,000	\$1,000,000	- - -		nd street lighting.	Construction
\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	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	- - -	- - -	nd street lighting.  Project total  hway User Revenue  Funding total	Construction
\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	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	- - -		nd street lighting.  Project total  hway User Revenue Funding total  4 7TH AVENUE: MOUNTAIN VII	Construction  Arizona Highwa  ST87110154  Install ADA ran
\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Other Projects Infrastructure District: 3	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	- - -	- - - W ROAD TO CHERYL ing, asphalt removal,	nd street lighting.  Project total  hway User Revenue Funding total  4 7TH AVENUE: MOUNTAIN VII DRIVE  ramps, paving, gutter, bike lane strind street light relocation/removal.	Construction  Arizona Highwa  ST87110154  Install ADA ran sidewalk, and s
\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Other Projects	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	- - -		nd street lighting.  Project total  hway User Revenue Funding total  4 7TH AVENUE: MOUNTAIN VII DRIVE  ramps, paving, gutter, bike lane strind street light relocation/removal.	Construction  Arizona Highwa  ST87110154  Install ADA ran
\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 Cother Projects Infrastructure District: 3	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	- -	W ROAD TO CHERYL ing, asphalt removal,	nd street lighting.  Project total  hway User Revenue Funding total  4 7TH AVENUE: MOUNTAIN VII DRIVE  ramps, paving, gutter, bike lane stri nd street light relocation/removal.	Construction  Arizona Highwa  ST87110154  Install ADA ran sidewalk, and s  Construction

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87110155	EARLL DRIVE: 50TH STRE	ET TO 52ND STREET		Fu	nction: Street	Modernization	& Other Proje
inch sidewalk,	ential dual ramp modifications, driveway entrances, 3-inch wall or trimming back, irrigation ir	alk-behinds, an alley entrand				Strategic Pla	ın: Infrastruct
irrigation reloc							Distric
Construction		525,000	_	_		_	- \$525,0
	Project total	\$525,000	-	-		-	- \$525,0
Arizona Highw	ay User Revenue	525,000	-	-		-	- \$525,0
	Funding total	\$525,000	-	-		-	- \$525,0
ST87110159	26TH AVENUE: VAN BURE	EN STREET TO POLK STR	EET	Fu	nction: Street	Modernization	& Other Proje
Install sidewalk, ADA ramps, paving, walk behind, alley entrances, driveway entrances, curb and gutter, relocate mailboxes, fire hydrants and signs,						Strategic Pla	n: Infrastruct
remove trees	and adjust manholes.						Distric
Construction		500,000	-	-		-	- \$500,0
Design		33,000	-	-		-	- \$33,0
	Project total	\$533,000	-	-		-	- \$533,0
Arizona Highw	ay User Revenue	533,000	-	-		-	- \$533,0
	Funding total	\$533,000	-	-		-	- \$533,0
ST87110161	54TH PLACE & LAFAYETT	E BOULEVARD		Fu	nction: Street	Modernization	& Other Proje
	k, ADA ramps, driveway entra					Strategic Pla	ın: Infrastruct
Relocate utility	boxes, street light and fire hy	drant.					Distric
Construction		230,000	-	-		-	- \$230,0
	Project total	\$230,000	-	-		-	- \$230,0
Arizona Highw	ay User Revenue	230,000	-	-		-	- \$230,0
	Funding total	\$230,000				_	- \$230,0

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87210007	CAMELBACK ROAD AND 1	OTH AVENUE		Fun	ction: Pedestria	n and Bikeway l	mprovements
	rail and relocate bus bay closer	to the pedestrian signal a	t			Strategic Plan:	Infrastructure
Camelback Ro	pad and 19th Avenue.						District: 4
Construction		-	_	-	241,000	_	\$241,000
	Project total	-	-	-	\$241,000	-	\$241,000
Transportation	2050	-	-	-	241,000	-	\$241,000
	Funding total	-	-	-	\$241,000	-	\$241,000
ST87210008	NORTH 75TH AVENUE AND	WEST VAN BUREN ST	REET	Fun	ction: Pedestria	n and Bikeway l	mprovements
Remove and r	eplace sidewalks, and install AE	A ramps and a traffic sig	nal			Strategic Plan:	Infrastructure
push button.							District: 7
Construction		93,860	-	-	-	-	\$93,860
Design		21,000	-	-	-	-	\$21,000
Land		2,800	-	-	-	-	\$2,800
	Project total	\$117,660	-	-	-	-	\$117,660
Transportation	2050	117,660	-	-	-	-	\$117,660
	Funding total	\$117,660	-	-	-	-	\$117,660
ST87210022	AREA BOUNDED BY CAVE STREET, ANGELA DRIVE A		D	Fun	ction: Pedestria	n and Bikeway l	Improvements
	mps, paving, curb, gutter, sidew tions, street light and power pol	alk, driveway entrances,	fire			Strategic Plan:	Infrastructure
drain pipe and		e relocations, striping, ste	)1111				District: 2
Construction		5,863,000	-	-	-	-	\$5,863,000
Design		40,000	-	-	-	-	\$40,000
Land		134,000	-	-	-	-	\$134,000
	Project total	\$6,037,000	-	-	-	-	\$6,037,000
Transportation	2050	6,037,000					\$6,037,000
	Funding total	\$6,037,000				_	\$6,037,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87210046	T2050 MOBILITY ENHANCEMENTS			Func	tion: Pedestrian	and Bikeway Ir	nprovements
Construct mob	oility enhancements at various locations.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		137	3,881,360	3,697,601	95,327	95,000	\$7,769,425
	Project total	\$137	\$3,881,360	\$3,697,601	\$95,327	\$95,000	\$7,769,425
Transportation	2050	137	3,881,360	3,697,601	95,327	95,000	\$7,769,425
	Funding total	\$137	\$3,881,360	\$3,697,601	\$95,327	\$95,000	\$7,769,425
ST87210047	PEDESTRIAN WALKWAY: 56TH STF THOMAS ROAD AND CAMELBACK			Func	tion: Pedestrian	and Bikeway Ir	nprovements
Thomas Road	onsistent pedestrian walkway on both side to Camelback Road. This project will als mprovements, a storm drain, and a two-w	o implement	rom		\$	Strategic Plan: I	nfrastructure
	,,,,,,						
Construction		140,000	-	-	-	-	\$140,000
Design		377,000	-	-	-	-	\$377,000
Land	Project total	25,000 <b>\$542,000</b>	<u> </u>	-	<u> </u>	<u> </u>	\$25,000 <b>\$542,000</b>
Transportation	2050	542,000	-	_	-	-	\$542,000
·	Funding total	\$542,000	-	-	-	-	\$542,000
ST87250001	MIDBLOCK STREETLIGHTS					Function: S	treet Lighting
Install midbloc	k streetlights in older residential neighbor	rhoods.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction	_	50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	yay 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	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87400076	RESIDENTIAL STREET OVERLAY P	ROGRAM		Fund	ction: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Residential Street Overlay progr	ram.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		13,549,640	16,000,000	18,200,000	18,800,000	18,800,000	\$85,349,640
	Project total	\$13,549,640	\$16,000,000	\$18,200,000	\$18,800,000	\$18,800,000	\$85,349,640
Arizona Highw	ay User Revenue	13,549,640	16,000,000	18,200,000	18,800,000	18,800,000	\$85,349,640
	Funding total	\$13,549,640	\$16,000,000	\$18,200,000	\$18,800,000	\$18,800,000	\$85,349,640
ST87400077	SLURRY SEAL PROGRAM			Fund	ction: Pavement	t Maintenance a	and Sidewalks
Provide for the	annual Slurry Seal program.				:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,524,979	3,732,142	4,100,000	4,200,000	4,200,000	\$19,757,121
	Project total	\$3,524,979	\$3,732,142	\$4,100,000	\$4,200,000	\$4,200,000	\$19,757,121
Arizona Highw	ay User Revenue	3,524,979	3,732,142	4,100,000	4,200,000	4,200,000	\$19,757,121
	Funding total	\$3,524,979	\$3,732,142	\$4,100,000	\$4,200,000	\$4,200,000	\$19,757,121
ST87400078	CRACKSEAL LABOR PROGRAM			Fund	ction: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Crackseal Labor program.				:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,526,292	5,866,666	6,500,000	7,000,000	7,000,000	\$30,892,958
	Project total	\$4,526,292	\$5,866,666	\$6,500,000	\$7,000,000	\$7,000,000	\$30,892,958
Arizona Highw	ay User Revenue	4,526,292	5,866,666	6,500,000	7,000,000	7,000,000	\$30,892,958
	Funding total	\$4,526,292	\$5,866,666	\$6,500,000	\$7,000,000	\$7,000,000	\$30,892,958
ST87400079	PORTLAND CEMENT CONCRETE R	EPAIR PROGRA	M	Fund	ction: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Portland Cement Concrete Rep	air program.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		4,436,125	4,745,446	5,170,000	5,600,000	5,600,000	\$25,551,571
	Project total	\$4,436,125	\$4,745,446	\$5,170,000	\$5,600,000	\$5,600,000	\$25,551,571
Arizona Highw	ay User Revenue	4,436,125	4,745,446	5,170,000	5,600,000	5,600,000	\$25,551,571
	Funding total	\$4,436,125	\$4,745,446	\$5,170,000	\$5,600,000	\$5,600,000	\$25,551,571
	ay User Revenue	<b>\$4,436,125</b> 4,436,125	<b>\$4,745,446</b> 4,745,446	<b>\$5,170,000</b> 5,170,000	<b>\$5,600,000</b> 5,600,000	<b>\$5,600,000</b> 5,600,000	<b>\$2</b> 5

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87400145	FRACTURED AGGREGATE SU PROGRAM	IRFACE TREATMENT		Func	tion: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Fractured Aggregate Surfa	ace Treatment Program			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,410,278	1,977,716	2,200,000	2,300,000	2,300,000	\$11,187,994
	Project total	\$2,410,278	\$1,977,716	\$2,200,000	\$2,300,000	\$2,300,000	\$11,187,994
Arizona Highw	ay User Revenue	2,410,278	1,977,716	2,200,000	2,300,000	2,300,000	\$11,187,994
	Funding total	\$2,410,278	\$1,977,716	\$2,200,000	\$2,300,000	\$2,300,000	\$11,187,994
ST87400208	PAVEMENT PRESERVATION E CONSTRUCTION ADMINISTRA			Func	tion: Pavement	t Maintenance a	and Sidewalks
	l engineering and contract adminis nagement and maintenance progra					Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		135,000	135,000	135,000	135,000	135,000	\$675,000
	Project total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Arizona Highw	ay User Revenue	135,000	135,000	135,000	135,000	135,000	\$675,000
	Funding total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
ST87400244	T2050 MAJOR MAINTENANCE			Func	tion: Pavement	t Maintenance a	and Sidewalks
	maintenance on existing street ne r repairs, replacement, and rehabil		b/		;	Strategic Plan:	Infrastructure
	k bicycle infrastructure street light						
gutter, sidewal	k, bicycle infrastructure, street ligh d street drainage.					Dis	trict: Citywide
gutter, sidewal		ting, traffic signal		10,430,000	1,282,000		
gutter, sidewal equipment, an			9,483,127 <b>\$9,483,127</b>	10,430,000 <b>\$10,430,000</b>	1,282,000 <b>\$1,282,000</b>	10,430,000 \$10,430,000	\$40,329,455 \$40,329,455
gutter, sidewal equipment, an	d street drainage.  Project total	ting, traffic signal	9,483,127			10,430,000	\$40,329,455
gutter, sidewal equipment, an Construction	d street drainage.  Project total	8,704,328 <b>8,704,328</b>	9,483,127 <b>\$9,483,127</b>	\$10,430,000	\$1,282,000	10,430,000 <b>\$10,430,000</b>	\$40,329,455 <b>\$40,329,455</b>
gutter, sidewal equipment, an Construction	d street drainage.  Project total  2050	8,704,328 <b>8,704,328</b> <b>8,704,328</b> <b>8,704,328</b> <b>8,704,328</b>	9,483,127 <b>\$9,483,127</b> 9,483,127	\$10,430,000 10,430,000 \$10,430,000	\$1,282,000 1,282,000 \$1,282,000	10,430,000 <b>\$10,430,000</b> 10,430,000	\$40,329,455 \$40,329,455 \$40,329,455 \$40,329,455
gutter, sidewal equipment, and Construction  Transportation  ST87400245	d street drainage.  Project total  2050  Funding total	8,704,328 \$8,704,328 8,704,328 8,704,328 \$8,704,328 CONCRETE REPAIR	9,483,127 <b>\$9,483,127</b> 9,483,127	\$10,430,000 10,430,000 \$10,430,000	\$1,282,000 1,282,000 \$1,282,000 tion: Pavement	10,430,000 \$10,430,000 10,430,000 \$10,430,000	\$40,329,455 \$40,329,455 \$40,329,455 \$40,329,455 and Sidewalks
gutter, sidewal equipment, and Construction  Transportation  ST87400245  Install ADA con	d street drainage.  Project total  2050 Funding total  T2050 PORTLAND CEMENT CO	8,704,328  8,704,328  8,704,328  8,704,328  \$8,704,328  CONCRETE REPAIR  and arterial and major	9,483,127 <b>\$9,483,127</b> 9,483,127	\$10,430,000 10,430,000 \$10,430,000	\$1,282,000 1,282,000 \$1,282,000 tion: Pavement	10,430,000 \$10,430,000 10,430,000 \$10,430,000 t Maintenance a	\$40,329,455 \$40,329,455 \$40,329,455 \$40,329,455 and Sidewalks
gutter, sidewal equipment, and Construction  Transportation  ST87400245  Install ADA con	d street drainage.  Project total  2050 Funding total  T2050 PORTLAND CEMENT Compliant concrete infrastructure alor	8,704,328  8,704,328  8,704,328  8,704,328  \$8,704,328  CONCRETE REPAIR  and arterial and major	9,483,127 <b>\$9,483,127</b> 9,483,127	\$10,430,000 10,430,000 \$10,430,000	\$1,282,000 1,282,000 \$1,282,000 tion: Pavement	10,430,000 \$10,430,000 10,430,000 \$10,430,000 t Maintenance a	\$40,329,455 \$40,329,455 \$40,329,455 \$40,329,455 and Sidewalks Infrastructure trict: Citywide
gutter, sidewal equipment, and Construction  Transportation  ST87400245  Install ADA concollector street	d street drainage.  Project total  2050 Funding total  T2050 PORTLAND CEMENT Compliant concrete infrastructure alor	8,704,328  8,704,328  8,704,328  8,704,328  \$8,704,328  CONCRETE REPAIR  and arterial and major cing.	9,483,127 \$9,483,127 9,483,127 \$9,483,127	\$10,430,000 10,430,000 \$10,430,000 Func	\$1,282,000 1,282,000 \$1,282,000 tion: Pavement	10,430,000 \$10,430,000 10,430,000 \$10,430,000 t Maintenance a Strategic Plan:	\$40,329,455 \$40,329,455 \$40,329,455 \$40,329,455 and Sidewalks
gutter, sidewal equipment, and Construction  Transportation  ST87400245  Install ADA concollector street	Project total  2050 Funding total  T2050 PORTLAND CEMENT Compliant concrete infrastructure alor is needing overlay and micro surface	8,704,328  8,704,328  8,704,328  8,704,328  \$8,704,328  DNCRETE REPAIR  and arterial and major cing.  1,666,368	9,483,127 \$9,483,127 9,483,127 \$9,483,127	\$10,430,000 10,430,000 \$10,430,000 Func	\$1,282,000 1,282,000 \$1,282,000 tion: Pavement	10,430,000 \$10,430,000 10,430,000 \$10,430,000 It Maintenance at Strategic Plan: Dis:	\$40,329,455 \$40,329,455 \$40,329,455 \$40,329,455 and Sidewalks Infrastructure trict: Citywide \$8,811,690

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87400252	T2050 ARTERIAL MICRO SURFA	ACING PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Micro Surfacing program.				•	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		3,029,760	3,056,528	3,300,000	3,300,000	3,300,000	\$15,986,288
	Project total	\$3,029,760	\$3,056,528	\$3,300,000	\$3,300,000	\$3,300,000	\$15,986,288
Transportation :	2050	3,029,760	3,056,528	3,300,000	3,300,000	3,300,000	\$15,986,288
	Funding total	\$3,029,760	\$3,056,528	\$3,300,000	\$3,300,000	\$3,300,000	\$15,986,288
ST87400263	MICRO SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Micro Seal Program.					Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		691,091	403,363	500,000	530,000	530,000	\$2,654,454
Concardonon	Project total	\$691,091	\$403,363	\$500,000	\$530,000	\$530,000	\$2,654,454
Arizona Highwa	y User Revenue	691,091	403,363	500,000	530,000	530,000	\$2,654,454
	Funding total	\$691,091	\$403,363	\$500,000	\$530,000	\$530,000	\$2,654,454
ST87400264	POLYMER MODIFIED MASTER- PRESERVATION	SEAL SURFACE		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Polymer Modified Master-se	eal Surface Preservation	on		;	Strategic Plan:	Infrastructure
Program.						Dist	rict: Citywide
Construction		1,207,814	1,261,990	1,430,000	1,430,000	1,430,000	\$6,759,804
	Project total	\$1,207,814	\$1,261,990	\$1,430,000	\$1,430,000	\$1,430,000	\$6,759,804
Arizona Highwa	y User Revenue	1,207,814	1,261,990	1,430,000	1,430,000	1,430,000	\$6,759,804
<u> </u>	Funding total	\$1,207,814	\$1,261,990	\$1,430,000	\$1,430,000	\$1,430,000	\$6,759,804
ST87400265	TIRE RUBBER MODIFIED SURF	ACE SEAL SURFACE		Func	tion: Pavement	Maintenance a	nd Sidewalks
	annual Tire Rubber Modified Surfa	ce Seal Surface			:	Strategic Plan:	Infrastructure
Preservation Pr	ogram.					Dist	rict: Citywide
Construction		136,565	106,603	121,000	121,000	121,000	\$606,168
	Project total	\$136,565	\$106,603	\$121,000	\$121,000	\$121,000	\$606,168
Arizona Highwa	ay User Revenue	136,565	106,603	121,000	121,000	121,000	\$606,168
	Funding total	\$136,565	\$106,603	\$121,000	\$121,000	\$121,000	\$606,168

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87400272	CMAQ ALLEY DUSTPROOFING			Func	tion: Pavemen	t Maintenance a	and Sidewalks
Pave alleys the	rough MAG CMAQ program efforts.				:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		30,000	_	_	_	_	\$30,000
Constitution	Project total	\$30,000	-	_	-	_	\$30,000
	•	. ,					. ,
Arizona Highw	ay User Revenue	30,000	-	_	-	-	\$30,000
	Funding total	\$30,000	-	-	-	-	\$30,000
ST87400287	T2050 CRACK SEAL PROGRAM			Func	tion: Pavement	t Maintenance a	and Sidewalks
Provide for the	annual T2050 crack seal program.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,996,096	3,188,534	3,510,000	3,510,000	3,510,000	\$16,714,630
Construction	Project total	\$2,996,096	\$3,188,534	\$3,510,000	\$3,510,000	\$3,510,000	\$16,714,630
Transportation	2050	2,996,096	3,188,534	3,510,000	3,510,000	3,510,000	\$16,714,630
	Funding total	\$2,996,096	\$3,188,534	\$3,510,000	\$3,510,000	\$3,510,000	\$16,714,630
ST87400288	TIRE RUBBER MODIFIED SURFACE	E SEAL SURFACI		Func	tion: Pavemen	t Maintenance a	and Sidewalks
Provide for the	annual Tire Rubber Modified Surface S	Seal preservation			:	Strategic Plan:	Infrastructure
program for pa	avement maintenance.					Dis	trict: Citywide
Construction		656,448	656,489	750.000	750.000	750,000	\$3,562,937
	Project total	\$656,448	\$656,489	\$750,000	\$750,000	\$750,000	\$3,562,937
Transportation	2050	656,448	656,489	750,000	750,000	750,000	\$3,562,937
	Funding total	\$656,448	\$656,489	\$750,000	\$750,000	\$750,000	\$3,562,937
ST87400338	ADDITIONAL STREET OVERLAY P	REPARATION FO	R	Func	tion: Pavemen	t Maintenance a	and Sidewalks
	ratory work for major street overlays usi	ng Transportation			:	Strategic Plan:	Infrastructure
2050 funds.						Dis	trict: Citywide
Construction		10,000,000	_	_	_	_	\$10,000,000
555 464671	Project total	\$10,000,000	-	-	-	-	\$10,000,000
Transportation	2050 Bonds	10,000,000	_	_	_	_	\$10,000,000
p 0 . 1011011	Funding total	\$10,000,000	-	-	-	-	\$10,000,000
	-						•

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87400339	ADDITIONAL MILL AND OVERLA	AY FOR MAJOR		Fund	ction: Pavemen	t Maintenance a	ınd Sidewalks
	tional mill and overlay work for majo	r streets using				Strategic Plan:	Infrastructure
Transportation	2050 funds.					Dis	rict: Citywide
Construction		27,738,137	_	-	_	-	\$27,738,137
	Project total	\$27,738,137	-	-	-	-	\$27,738,137
Transportation	2050 Bonds	27,738,137	-	-	-	-	\$27,738,137
	Funding total	\$27,738,137	-	-	-	-	\$27,738,137
ST87400405	CMAQ ALLEY DUSTPROOFING			Fund	ction: Pavemen	t Maintenance a	nd Sidewalks
Pave alleys thr	rough MAG CMAQ program efforts.					Strategic Plan:	Infrastructure
						Dis	rict: Citywide
Construction		25,000	1,785,709	-	-	-	\$1,810,709
Design		103,000	-	-	-	-	\$103,000
	Project total	\$128,000	\$1,785,709	-	-	-	\$1,913,709
Capital Constr	uction	128,000	200,000	-	-	-	\$328,000
Federal, State	and Other Participation	-	1,585,709	-	-	-	\$1,585,709
	Funding total	\$128,000	\$1,785,709	-	-	-	\$1,913,709
ST87500000	ADA COMPLIANCE IMPROVEMI	ENTS		Fun	ction: Street Mo	odernization & 0	Other Projects
Design and co	nstruct street improvements to comp	oly with the ADA.				Strategic Plan:	Infrastructure
						Dis	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
	Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Arizona Highw	ay 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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87500026	ADA 12-YEAR RAMP RETROFIT			Fund	ction: Street Mo	odernization & 0	Other Projects
	nstruct accessible curb ramps per Title I				;	Strategic Plan:	Infrastructure
identified locat	ions along major arterial and residentia	i streets.				Dis	trict: Citywide
Construction		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
	Project total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
Arizona Highw	ay User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	\$13,000,000
	Funding total	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$13,000,000
ST87500042	SIDEWALKS RAMPS AND STREET MOBILITY AREA	LIGHTS: T2050		Fund	ction: Street Mo	odernization & (	Other Projects
	rb ramps and street lights in a T2050 M by the T2050 Mobility Study 3.	obility Area as			:	Strategic Plan:	Infrastructure District: 8
Construction		160,000	-	-	-	-	\$160,000
Design		72,000	-	-	-	-	\$72,000
	Project total	\$232,000	-	-	-	-	\$232,000
Transportation	2050	232,000	-	-	-	-	\$232,000
	Funding total	\$232,000	-	-	-	-	\$232,000
ST87500043	SIDEWALK RAMPS: T2050 MOBILI	TY AREA		Func	ction: Street Mo	odernization & 0	Other Projects
	ks and ADA curb ramps in a T2050 Mol	oility Area as			:	Strategic Plan:	Infrastructure
recommended	by the T2050 Mobility Study 3.						District: 8
Construction		523,500	_	-	-	-	\$523,500
Design		72,000	-	-	-	-	\$72,000
	Project total	\$595,500	-	-	-	-	\$595,500
Transportation	2050	595,500					\$595,500
	Funding total	\$595,500	-	-	-	-	\$595,500

Install sidewalks and ADA curb ramps on 25th Avenue between Buckeye Road and Hadley Street.  Construction Project total  Transportation 2050 Funding total  150,000	Street Model Stra		Other Projects Infrastructure
Construction		ategic Plan:	\$150,000 \$150,000 \$150,000
150,000   -   -	- - -	- - -	\$150,000 <b>\$150,000</b> \$150,000
Project total \$150,000	- - -	- - -	<b>\$150,000</b> \$150,000
Transportation 2050 Funding total  \$150,000 ST87500045 MOBILITY IMPROVEMENTS: 24TH AVENUE BETWEEN BUCKEYE ROAD AND HADLEY STREET  Install sidewalks, ADA curb ramps, and street lights on 24th Avenue between Buckeye Road and Hadley Street.  Construction Project total  \$150,000 Transportation 2050  150,000	- - -	- - -	<b>\$150,000</b> \$150,000
Funding total \$150,000		-	
ST87500045 MOBILITY IMPROVEMENTS: 24TH AVENUE BETWEEN BUCKEYE ROAD AND HADLEY STREET  Install sidewalks, ADA curb ramps, and street lights on 24th Avenue between Buckeye Road and Hadley Street.  Construction 150,000  Project total \$150,000	-	-	\$150,000
Install sidewalks, ADA curb ramps, and street lights on 24th Avenue between Buckeye Road and Hadley Street.  Construction 150,000 Project total \$150,000			
Construction	on: Street Mode	rnization & C	Other Projects
Construction         150,000         -         -           Project total         \$150,000         -         -           Transportation 2050         150,000         -         -	Stra	ategic Plan:	Infrastructure
Project total         \$150,000         -         -           Transportation 2050         150,000         -         -			District: 8
Transportation 2050	-	-	\$150,000
	-	-	\$150,000
Funding total \$150,000	-	-	\$150,000
r unung total \$150,000 -	-	-	\$150,000
ST87500046 MOBILITY IMPROVEMENTS: 25TH AVENUE BETWEEN Function PAPAGO AND BUCKEYE ROAD	on: Street Mode	rnization & C	Other Projects
Install sidewalks, ADA curb ramps, and streetlights on 25th Avenue between	Stra	ategic Plan:	Infrastructure
Buckeye Road and Papago Road.			District: 8
Construction 150,000	-	-	\$150,000
Project total \$150,000	-	-	\$150,000
Transportation 2050 150,000			\$150,000
Funding total \$150,000	-	-	\$150,000

ST87500047 MOBILITY IMPROVEMENTS: 24TH AVENUE BETWEEN PAPAGO STREET AND BUCKEYE ROAD  Install sidewalks, ADA curb ramps, and street lights on 24th Avenue between Papago Street and Buckeye Road.  Construction Project total  150,000 -  Transportation 2050 Funding total  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design Project total  125,000 - Transportation 2050 Project total  \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE  Procure and install bicycle racks citywide.	- - -	- - - ion: Street Mod	trategic Plan: II	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000
Construction 150,000 - Project total \$150,000 -  Transportation 2050 150,000 -  Funding total \$150,000 -  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design 125,000 -  Project total \$125,000 -  Transportation 2050 125,000 -  Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE	- - - - Functi	- - - ion: Street Mod	- - - lernization & O	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 ther Projects
Project total \$150,000 -  Transportation 2050 150,000 -  Funding total \$150,000 -  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design 125,000 -  Project total \$125,000 -  Transportation 2050 125,000 -  Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE	- - - Functi			\$150,000 \$150,000 \$150,000 ther Projects ofrastructure District: 7
Transportation 2050 150,000 -  Funding total \$150,000 -  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design 125,000 -  Project total \$125,000 -  Transportation 2050 125,000 -  Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE	- Functi			\$150,000 \$150,000 \$150,000 ther Projects ofrastructure District: 7
Funding total \$150,000 -  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design 125,000 -  Project total \$125,000 -  Transportation 2050 125,000 -  Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE	- Functi			\$150,000 ther Projects nfrastructure District: 7
Funding total \$150,000 -  ST87500050 SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design 125,000 -  Project total \$125,000 -  Transportation 2050 125,000 -  Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE	- Functi - -			\$150,000 ther Projects nfrastructure District: 7
LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE  Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue.  Design 125,000 - Project total \$125,000 -  Transportation 2050 125,000 - Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE	Functi			nfrastructure District: 7
Design	- -	- -	trategic Plan: II	District: 7
Project total         \$125,000         -           Transportation 2050         125,000         -           Funding total         \$125,000         -   ST87600068 BICYCLE RACKS CITYWIDE	-	-	-	\$125,000
Transportation 2050         125,000         -           Funding total         \$125,000         -           ST87600068         BICYCLE RACKS CITYWIDE	-	-		Ψ120,000
Funding total \$125,000 -  ST87600068 BICYCLE RACKS CITYWIDE			-	\$125,000
ST87600068 BICYCLE RACKS CITYWIDE	-	-	-	\$125,000
	-	-	-	\$125,000
Procure and install bicycle racks citywide.	Functio	on: Pedestrian a	and Bikeway In	nprovements
		St	trategic Plan: I	nfrastructure
			Distr	rict: Citywide
Construction 25,000 25,000	25,000	25,000	25,000	\$125,000
Project total \$25,000 \$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona 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, SIGNS AND EQUIPMENT	Functio	on: Pedestrian a	and Bikeway In	nprovements
Install citywide bicycle lane marking, signs and equipment.		St	trategic Plan: I	nfrastructure
			Distr	rict: Citywide
Construction 25,000 25,000	25,000	25,000	25,000	\$125,000
Project total \$25,000 \$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona 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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87600084	BIKE MASTER PLAN			Funct	ion: Pedestrian	and Bikeway Ir	mprovements
Make improve	ments to the citywide bikeway system.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		275,000	1,975,000	1,975,000	1,975,000	1,975,000	\$8,175,000
	Project total	\$275,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$8,175,000
Arizona Highw	yay User Revenue	275,000	1,975,000	1,975,000	1,975,000	1,975,000	\$8,175,000
	Funding total	\$275,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$8,175,000
ST87600088	BIKE LANE PLAN DESIGN			Funct	ion: Pedestrian	and Bikeway Ir	mprovements
Design bike la	nes as identified.				;	Strategic Plan: I	nfrastructure
-						Dist	rict: Citywide
Design		25,000	25,000	25,000	25,000	25,000	\$125,000
-	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
	Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST87600113	T2050 PEDESTRIAN AND BICYCLE	PROJECTS		Funct	ion: Pedestrian	and Bikeway Ir	mprovements
	cture improvements to improve mobility a	and accessibility fo	or		;	Strategic Plan: I	nfrastructure
pedestrians ar	nd bicycle users.					Dist	rict: Citywide
Construction		77,000	14,000	-	-	_	\$91,000
	Project total	\$77,000	\$14,000	-	-	-	\$91,000
Transportation	2050	77,000	14,000	-	-	-	\$91,000
·	Funding total	\$77,000	\$14,000	-	-	-	\$91,000
ST87600121	OAK STREET BIKE IMPROVEMENTS	S		Funct	ion: Pedestrian	and Bikeway Ir	mprovements
intersection im	cle, pedestrian, shade and street light im provements at SR-51 frontage road, and the Grand Canal.				;	Strategic Plan: I	
CONNECTIONS TO	uic Gianu Canal.						District: 4 & 8
Construction		1,000,000	-	-	-	-	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Arizona Highw	ay User Revenue	1,000,000					\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
ST87600126	GRAND CANAL AND WEST	INDIAN SCHOOL ROAD		Fund	ction: Pedestr	ian and Bikewa	ıy Im	provements
•	nstruct a multi-use pathway on					Strategic Pla	ın: In	frastructure
	West Indian School Road for a estrian lighting, landscape and ir							District: 4
Construction		136,000	_	-		-	-	\$136,000
	Project total	\$136,000	-	-		-	-	\$136,000
Arizona Highw	ay User Revenue	25,000	-	-		-	_	\$25,000
Federal, State	and Other Participation	111,000	-	-		-	-	\$111,000
	Funding total	\$136,000	-	-		-	-	\$136,000
ST87600131	GRAND CANAL PHASE III			Fund	ction: Pedestr	ian and Bikewa	y Im	provements
	ulti-use path between 75th Aver					Strategic Pla	n: In	ıfrastructure
	reet crossing treatments at 67th 51st Ave and 47th Avenue.	n Avenue, Indian School Ro	ad,				D	istrict: 4 & 5
Construction		7,850,700	_	-		_	_	\$7,850,700
Design		50,000	_	-		-	_	\$50,000
Land		50,000	_	_		_	_	\$50,000
	Project total	\$7,950,700	-	-		-	-	\$7,950,700
Federal, State	and Other Participation	6,910,700	-	-		-	_	\$6,910,700
Transportation		1,040,000	-	-		-	-	\$1,040,000
	Funding total	\$7,950,700	-	-		-	-	\$7,950,700
ST87600132	WESTERN CANAL MULTI-U 24TH STREET	ISE PATH: 4TH AVENUE 1	го	Fund	ction: Pedestr	ian and Bikewa	ay Im	provements
new arterial sti	ulti-use path between 4th Avenureet crossing treatments at Base	eline Road, Jesse Owens	е			Strategic Pla	ın: In	ıfrastructure
Parkway, 7th S	Street, 10th Street, 16th Street a	and 24th Street.					D	istrict: 7 & 8
Construction		7,391,738	-	-		-	-	\$7,391,738
Design		100,000	-	-		-	-	\$100,000
	Project total	\$7,491,738	-	-		-	-	\$7,491,738
Arizona Highw	ay User Revenue	30,000	-	-		-	-	\$30,000
	and Other Participation	6,291,738	-	-		-	-	\$6,291,738
Federal, State								A4 470 000
Federal, State Transportation	2050	1,170,000	=			<u>-</u>	-	\$1,170,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87600133	BICYCLE/PEDESTRIAN PATH STREET FROM NORTH BANK LINCOLN STREET			Funct	ion: Pedestrian	and Bikeway I	mprovements
	and pedestrian path improvements				;	Strategic Plan:	nfrastructure
HOITH DAIR PAL	IT OF THE SAIL RIVER TO LINCOIN STEE	et.					District: 8
Construction		23,000	-	-	-	-	\$23,000
Design		10,000	-	-	-	-	\$10,000
	Project total	\$33,000	-	-	-	-	\$33,000
Arizona Highw	ay User Revenue	33,000	-	-	-	-	\$33,000
	Funding total	\$33,000	-	-	-	-	\$33,000
ST87600136	BICYCLE CORRIDOR IMPROV	VEMENTS: 20TH STREET JE AND GRAND CANAL	-	Funct	ion: Pedestrian	and Bikeway I	mprovements
and the Grand	cle improvements on 20th Street I	between Highland Avenue lanes, narrowing travel	)		\$	Strategic Plan:	nfrastructure
and the Grand lanes and the road between improvements	cle improvements on 20th Street I	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes a			\$		nfrastructure
and the Grand lanes and the road between improvements driveways. Ins	cle improvements on 20th Street I Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell A include ADA compliant curb ramp	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes a					District: 4 & 6
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.	cle improvements on 20th Street I Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell A include ADA compliant curb ramp	between Highland Avenue lanes, narrowing travel to the southbound frontago Avenue. Pedestrian os with truncated domes a een Highland Avenue and		- -	- -		District: 4 & 6
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.	cle improvements on 20th Street I Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell A include ADA compliant curb ramp	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes al een Highland Avenue and		- - -	- - -		District: 4 & 6 \$110,000 \$252,000
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.	cle improvements on 20th Street I Canal to include buffered bicycle addition of shared-lane markings i Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting betwe	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes al een Highland Avenue and  110,000 252,000		- - -	- - -		
and the Grand lanes and the road between improvements driveways. Ins Osborn Road. Construction Design	cle improvements on 20th Street I Canal to include buffered bicycle addition of shared-lane markings i Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting betwe	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian by with truncated domes at een Highland Avenue and  110,000  252,000  \$362,000		- - -	- - -		\$110,000 \$252,000 \$362,000
and the Grand lanes and the road between improvements driveways. Ins Osborn Road. Construction Design	cle improvements on 20th Street I Canal to include buffered bicycle addition of shared-lane markings i Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting betwee	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian be with truncated domes at the pen Highland Avenue and 110,000 252,000 \$362,000 \$362,000 \$362,000		- - - - - Func	- - - - ction: Street Mo	- - - -	\$110,000 \$252,000 \$362,000 \$362,000 \$362,000
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.  Construction Design  Transportation	Cle improvements on 20th Street II Canal to include buffered bicycle addition of shared-lane markings in Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting between Project total	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes at even Highland Avenue and 110,000 252,000 \$362,000 362,000 \$362,000		- - - - Fund	- - - - ction: Street Mo	- - - dernization & C	\$110,000 \$252,000 \$362,000 \$362,000 \$362,000
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.  Construction Design  Transportation  ST87750000  Construct side	cle improvements on 20th Street II Canal to include buffered bicycle addition of shared-lane markings if Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting between the project total  Project total  Project total  NEIGHBORHOOD SIDEWALK	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes at even Highland Avenue and 110,000 252,000 \$362,000 362,000 \$362,000			- - - ction: Street Mo	- - dernization & C Strategic Plan: Dist	\$110,000 \$252,000 \$362,000 \$362,000 \$362,000 \$10
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.  Construction Design  Transportation  ST87750000  Construct side determined.	cle improvements on 20th Street II Canal to include buffered bicycle addition of shared-lane markings if Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting between the project total  Project total  Project total  NEIGHBORHOOD SIDEWALK	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian be with truncated domes at each Highland Avenue and  110,000 252,000 \$362,000  \$362,000  \$362,000		1,000,000 \$1,000,000	- - - - ction: Street Mo	- - - dernization & C	\$110,000 \$252,000 \$362,000 \$362,000 \$362,000 \$10
and the Grand lanes and the road between improvements driveways. Ins Osborn Road.  Construction Design  Transportation  ST87750000  Construct side determined.	cle improvements on 20th Street II Canal to include buffered bicycle addition of shared-lane markings if Highland Avenue and Campbell A include ADA compliant curb ramp tall additional street lighting between the project total  Project total  Project total  NEIGHBORHOOD SIDEWALK walks on improved neighborhood	between Highland Avenue lanes, narrowing travel to the southbound frontage Avenue. Pedestrian os with truncated domes at een Highland Avenue and  110,000 252,000 \$362,000  \$362,000  \$362,000  \$362,000  \$40,000	200,000	1,000,000	- - - - ction: Street Mo	dernization & C Strategic Plan: Dist	\$110,000 \$252,000 \$362,000 \$362,000 \$362,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
ST87750144	MOUNTAIN VIEW ELEMEN SCHOOL	TARY – SAFE ROUTES TO	•	Fui	nction: Street	Modernization	& Ot	her Projects
	walks, curb and gutter, ADA ra n Peoria Avenue to Mountain V		)			Strategic PI	an: In	frastructure District: 8
Construction		99,000	2,288,494	_		_	_	\$2,387,494
Land		780,000	2,200,404					\$780,000
Lanu	Project total	\$879,000	\$2,288,494	-		-	-	\$3,167,494
Capital Constr	uction	879,000	860,000	-		-	_	\$1,739,000
Federal, State and Other Participation		-	1,428,494	-		-	-	\$1,428,494
	Funding total	\$879,000	\$2,288,494	-		-	-	\$3,167,494
ST87750150	15TH AVENUE: CATALINA	DRIVE TO EARL DRIVE		Fui	nction: Street	Modernization	& Ot	her Projects
Install sidewal street lights.	k, alley entrance, relocate chai	n link fence, street sign, and				Strategic PI	an: In	nfrastructure District: 4
								District. 4
Construction		75,000	-	-		-	-	\$75,000
	Project total	\$75,000	-	-		-	-	\$75,000
Arizona Highw	ay User Revenue	75,000	_	-		-	-	\$75,000
•	Funding total	\$75,000	-	-		-	-	\$75,000
ST87750151	AREA BOUNDED BY 16TH AVENUE AND TAMARISK S		VIER	Function: Street Modernization & Other Proje				her Projects
	k, ADA ramps, streetlights, alle	y entrances, relocate street				Strategic Pl	an: In	ıfrastructure
signs, utility bo	oxes and mailboxes.							District: 8
Construction		83,000	-	-		-	_	\$83,000
Design		22,000	_	-		-	-	\$22,000
-	Project total	\$105,000	-	-		-	-	\$105,000
Arizona Highw	ay User Revenue	105,000	-	-		-	-	\$105,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
ST89320000	TRAFFIC CALMING INFRASTRUC	TURE			Function:	Other Traffic Ir	nprovements	
Construct traffi	ic calming infrastructure.				S	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		489,000	489,000	489,000	489,000	489,000	\$2,445,000	
	Project total	\$489,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,445,000	
Arizona Highw	ay User Revenue	489,000	489,000	489,000	489,000	489,000	\$2,445,000	
	Funding total	\$489,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,445,000	
ST89320011	SPEED HUMP PROGRAM				Function:	Other Traffic In	nprovements	
Install speed h	umps on local streets.				S	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000	
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	
Arizona 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 AND	O SIDEWALKS			Function:	Other Traffic In	nprovements	
Construct side	walk and storage improvements to en	hance school safety.			S	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000	
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Capital Constr	uction	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	
ST89320085	SPEED BOARD FEEDBACK				Function:	Other Traffic In	mprovements	
Install tempora	ary speed boards or conduct studies for	or traffic calming			Strategic Plan: Infrastru			
<u> </u>						Dist	rict: Citywide	
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000	
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Arizona Highw	ay User Revenue	25,000 <b>\$25,000</b>	25,000	25,000	25,000	25,000	\$125,000	
	Funding total		\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
nprovements	Other Traffic Ir	Function:			IGNAGE	PERMANENT SPEED FEEDBACK S	ST89320151
nfrastructure	trategic Plan: I	S		to	rioritized locations	stall Radar Speed Feedback Signs at p	Procure and in
rict: Citywide	Dist					speed issues.	address traffic
\$720,000	127,000	127,000	127,000	127,000	212,000		Construction
\$720,000	\$127,000	\$127,000	\$127,000	\$127,000	\$212,000	Project total	
\$720,000	127,000	127,000	127,000	127,000	212,000	ay User Revenue	Arizona Highw
\$720,000	\$127,000	\$127,000	\$127,000	\$127,000	\$212,000	Funding total	
nprovements	Other Traffic In	Function:		CES	C CALMING DEVI	OMNINET CAPITAL – EAST TRAFF	ST89320152
nfrastructure	trategic Plan: I	S				nstall traffic calming devices.	Purchase and
District: 4							
\$25,000	25,000	-	_	_	-		Construction
\$25,000	\$25,000	-	-	-	-	Project total	
\$25,000	25,000	-	-	-		and Other Participation	Federal, State
\$25,000	\$25,000	-	-	-	-	Funding total	
nprovements	Other Traffic In	Function:				PEDESTRIAN TRAFFIC SAFETY	ST89320157
nfrastructure	trategic Plan: I	S				trian safety throughout the City.	Improve pedes
rict: Citywide	Dist						
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		Construction
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Project total	
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	ay User Revenue	Arizona Highwa
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Funding total	
nprovements	Other Traffic In	Function:			RAM	ROADWAY SAFETY ACTION PROG	ST89320163
	trategic Plan: I	S		3	gram. Initial efforts	am that will focus on identifying and rec to a comprehensive roadway safety pro ating a plan or strategy to target funds w	directly related will include cre
rict: Citywide	Dist						needed.
\$5,400,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000		Construction
\$5,400,000	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	Project total	
ΦE 400 000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	2050	Transportation
\$5,400,000							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330002	JUSTIFIED SIGNALS				Function:	Traffic Signal Ir	nprovements
Purchase and	install new traffic signals at intersections a	as determined.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		580,000	1,550,000	1,550,000	1,550,000	1,550,000	\$6,780,000
	Project total	\$580,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$6,780,000
Arizona Highw	yay User Revenue	580,000	1,550,000	1,550,000	1,550,000	1,550,000	\$6,780,000
	Funding total	\$580,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$6,780,000
ST89330003	MULTI-JURISDICTIONAL SIGNALS				Function:	Traffic Signal Ir	mprovements
Install traffic si determined.	gnals at intersections under multiple jurisc	dictions as			\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		107,000	107,000	108,000	108,000	108,000	\$538,000
	Project total	\$107,000	\$107,000	\$108,000	\$108,000	\$108,000	\$538,000
Arizona Highw	ay User Revenue	53,500	53,500	54,000	54,000	54,000	\$269,000
Federal, State	and Other Participation	53,500	53,500	54,000	54,000	54,000	\$269,000
	Funding total	\$107,000	\$107,000	\$108,000	\$108,000	\$108,000	\$538,000
ST89330146	TRAFFIC SIGNAL CONCEPTUAL DES	SIGN			Function:	Traffic Signal Ir	mprovements
Scope, plan ar final design.	nd predesign traffic signal projects prior to	project creation	and		5	Strategic Plan: I Dist	nfrastructure rict: Citywide
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
Design	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ray User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
J	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST89330177	ECONOMIC DEVELOPMENT TRAFFIC	C SERVICES			Function:	Traffic Signal Ir	mprovements
	ffic services infrastructure within the right- elopment opportunities.	of-way in suppor	t of		\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highw	ay User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330183	FEDERAL TRANSPORTATION INSTALLATION	ALTERNATIVES HAW	ΙK		Functio	n: Traffic Signal	Improvements
Install eight H	AWK beacons.					Strategic Plan:	Infrastructure
						Dist	rict: 1, 4, 7 & 8
Construction		50,000	_	_			\$50,000
Construction	Project total	\$50,000	-	<u>-</u>	<u> </u>		\$50,000
Arizona Highw	/ay User Revenue	50,000	-	-			\$50,000
	Funding total	\$50,000	-	-			\$50,000
ST89330184	FEDERAL TRANSPORTATION INSTALLATION	ERAL TRANSPORTATION ALTERNATIVES HAWK Function: Traffic Signal Improven					Improvements
Install four HA	WK beacons.					Strategic Plan:	Infrastructure
						D	istrict: 1, 5 & 8
Construction		100,000	_	_	,		\$100,000
	Project total	\$100,000	-	-			\$100,000
Arizona Highw	ay User Revenue	100,000	-	-			\$100,000
	Funding total	\$100,000	-	-		-	\$100,000
ST89330201	TRAFFIC SIGNAL: DESERT PA	ARK AND CAVE CREE	EK Function: Traffic Signal Improvemen				Improvements
Install a traffic	signal at Desert Park and Cave Cr	eek Dam Road.				Strategic Plan:	Infrastructure
							District: 2
Construction		_	_	_	,	- 160,000	\$160,000
	Project total	-	-	-		- \$160,000	\$160,000
Federal, State	and Other Participation	-	-	-		- 160,000	\$160,000
	Funding total	-	-	-		- \$160,000	\$160,000

Project total   85,000   -   -   -   -   -   -   -   -   -	Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
Madison Meadows Middle School crossing:   Bit	ST89330206		ENDALE AVENUE AND NO	ORTH		Functio	on: Traffic Signa	al Improvements		
Construction			nd 3rd Avenue to serve the				Strategic Pla	n: Infrastructure		
Project total   \$85,000   -   -   -   -   -   -   -   -   -	Madison Mead	dows Middle School crossing.						District: 6		
Federal, State and Other Participation Funding total         85,000         -	Construction		85,000	-	-		-	- \$85,000		
ST89330221   HAWK SIGNAL: NORTH TATUM BOULEVARD AT EAST   MOUNTAIN VIEW ROAD		Project total	\$85,000	-	-		-	- \$85,000		
ST89330221 HAWK SIGNAL: NORTH TATUM BOULEVARD AT EAST MOUNTAIN VIEW ROAD  Install a HAWK signal on Tatum Boulevard at Mountain View Avenue to provide a safe crossing for the bicycling community.  Construction Project total  290,000 \$  Capital Construction Punding total  290,000 \$  Function: Traffic Signal Improving Community Construction Project total  290,000 \$  ST89330222 NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST BASELINE ROAD  Install a new traffic signal at 21st Way and Baseline Road.  Construction Project total  285,000 \$  Strategic Plan: Infrast Construction Const	Federal, State	and Other Participation	85,000	-	-		-	- \$85,000		
Install a HAWK signal on Tatum Boulevard at Mountain View Avenue to provide a safe crossing for the bicycling community.    Construction		Funding total	\$85,000	-	-		-	- \$85,000		
Project total 290,000 S  Capital Construction Project total 290,000 S  Capital Construction 290,000 S  Funding total \$290,000 S  ST89330222 NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST BASELINE ROAD  Install a new traffic signal at 21st Way and Baseline Road.  Construction 285,000 S  Strategic Plan: Infrast Discrete Construction S  Project total \$285,000 S  Strategic Plan: Infrast Signal Strategic Plan: Infrast Signal May AND EAST S  Project total \$285,000 S  Strategic Plan: Infrast Signal AND EAST S  Project total \$285,000 S  Strategic Plan: Infrast Signal AND EAST S  Project total \$285,000 S  Strategic Plan: Infrast Signal AND EAST S  Project total \$285,000 S  Strategic Plan: Infrast Signal AND EAST S  Project total \$285,000 S  Strategic Plan: Infrast Signal AND EAST S  Discrete Construction S  Project total \$285,000 S  Strategic Plan: Infrast S  Discrete Construction S  Project total S285,000 S  STRATEGIC Plan: Infrast S  Discrete Construction S  Project total S285,000 S  STRATEGIC Plan: Infrast S  Discrete Construction S  Project total S285,000 S  STRATEGIC Plan: Infrast S  Discrete Construction S  Project total S285,000 S  STRATEGIC Plan: Infrast S  Discrete Construction S  Project total S285,000 S  STRATEGIC Plan: Infrast S  Discrete Construction S  STRATEGIC Plan: Infrast S  Discrete Construction S  STRATEGIC Plan: Infrast S  STRATEGIC Plan: Infrast S  Discrete Construction S  STRATEGIC Plan: Infrast S  STRATEGIC	ST89330221		ATUM BOULEVARD AT EA	ST		Functio	Function: Traffic Signal Improvemen			
Construction							Strategic Pla			
Project total   \$290,000   -   -   -   -   -   -   -   -   -	provide a sale	crossing for the bicycling com	munity.					District: 3		
Capital Construction Funding total  \$290,000 \$  \$290,000 \$  \$300,000	Construction		290,000	-	-		-	- \$290,000		
Funding total \$290,000 \$  ST89330222 NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST BASELINE ROAD  Install a new traffic signal at 21st Way and Baseline Road.  Construction Project total \$285,000 \$  Project total \$285,000 \$  ST89330222 NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST Function: Traffic Signal Improvements and Strategic Plan: Infrast Discrete Plan: Infras		Project total	\$290,000	-	-		-	- \$290,000		
ST89330222 NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST BASELINE ROAD  Install a new traffic signal at 21st Way and Baseline Road.  Construction Project total  Strategic Plan: Infrast  285,000 \$3000	Capital Constr	uction	290,000	-	-		-	- \$290,000		
Install a new traffic signal at 21st Way and Baseline Road.  Construction Project total \$285,000 \$300		Funding total	\$290,000	-	-		-	- \$290,000		
Construction 285,000 \$  Project total \$285,000 \$	ST89330222		OUTH 21ST WAY AND EAS	ST		Functio	on: Traffic Signa	al Improvements		
285,000   -   -   -   5	Install a new to	raffic signal at 21st Way and Ba	aseline Road.				Strategic Pla	n: Infrastructure		
Project total \$285,000 \$								District: 8		
	Construction		285,000	-	-		-	- \$285,000		
Capital Construction 285,000		Project total	\$285,000	-	-		-	- \$285,000		
	Capital Constr	uction	285,000				<u>-</u>	- \$285,000		
Funding total \$285,000 \$		Funding total	\$285,000	-	-		-	- \$285,000		

provements frastructure District: 5 \$55,000
District: 5
\$55.000
\$55,000
\$55,000
\$55,000
provements
frastructure
District: 5
\$375,000
\$15,000
\$390,000
\$390,000
\$390,000
provements
frastructure
District: 3
\$585,000
\$10,000
\$595,000
\$595,000
\$595,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330226	NEW TRAFFIC SIGNAL: R	OBERT E LEE ROAD AND			Function	n: Traffic Signal	Improvements
Install a new t	raffic signal at Robert E Lee R	oad and Tatum Boulevard.				Strategic Plan	: Infrastructure
							District: 2
Construction		285,000	_	_	_	_	\$285,000
	Project total	\$285,000	-	-	-	-	\$285,000
Capital Constr	ruction	285,000	-	-	-	-	\$285,000
	Funding total	\$285,000	-	-	-	-	\$285,000
ST89330229	NEW SIGNAL: 93RD AVENUE AND INDIAN SCHOOL  ROAD  Function: Traffic Signal Improve						Improvements
Install a new t	raffic signal at 93rd Avenue ar	nd Indian School Road.				Strategic Plan	: Infrastructure
							District: 5
Construction		-	-	_	160,000	-	\$160,000
	Project total	-	-	-	\$160,000	-	\$160,000
Federal, State	and Other Participation	-	-	-	160,000	-	\$160,000
	Funding total	-	-	-	\$160,000	-	\$160,000
ST89330230	NEW SIGNAL: 91ST AVEN	IUE AND CAMPBELL AVEN	UE		Function	n: Traffic Signal	Improvements
Install a new t	raffic signal at 91st Avenue ar	d Campbell Avenue.				Strategic Plan	: Infrastructure
							District: 5
Construction		-	-	-	160,000	-	\$160,000
	Project total	-	-	-	\$160,000	-	\$160,000
Federal, State	and Other Participation	-	-	-	160,000	-	\$160,000
	Funding total	-	-	-	\$160,000	-	\$160,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330233	FEDERAL TRANSPORTATION	N ALTERNATIVES HAW	IK		Functio	n: Traffic Signal	Improvements
Install six HAV	VK beacons.					Strategic Plan	: Infrastructure
							District: 3, 4 & 8
Construction		1,455,227	-	-			\$1,455,227
Land		12,000	-	-		-	\$12,000
	Project total	\$1,467,227	-	-			\$1,467,227
Arizona Highw	ay User Revenue	346,000	-	-			\$346,000
Federal, State	and Other Participation	1,121,227	-	-			\$1,121,227
	Funding total	\$1,467,227	-	-	,	-	\$1,467,227
ST89330242	NEW SIGNAL: 55TH AVENUE	AND ELLIOTT ROAD			Functio	n: Traffic Signal	Improvements
Install new traf	ffic signal at 55th Avenue and Elli	ott Road.				Strategic Plan	: Infrastructure
							District: 8
Construction		-	-	-	70,000	) -	\$70,000
Design		-	-	-	10,000	-	\$10,000
	Project total	-	-	-	\$80,000		\$80,000
Federal, State	and Other Participation	-	-	-	80,000	) -	\$80,000
	Funding total	-	-	-	\$80,000	-	\$80,000
ST89330251	HAWK SIGNAL: HATCHER R	OAD AND 13TH AVENU	E		Functio	n: Traffic Signal	Improvements
Install HAWK	signal at Hatcher Road and 13th /	Avenue.				Strategic Plan	: Infrastructure
							District: 3
Construction		153,000	-	-			\$153,000
	Project total	\$153,000	-	-			\$153,000
Federal, State	and Other Participation	153,000	-	-			\$153,000
	Funding total	\$153,000	-	-			\$153,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330252	T2050 HAWK SIGNALS				Functio		I Improvements
Install ten HAV	VK beacons.					_	: Infrastructure
						DISTRICT	2, 3, 4, 5, 7 & 8
Construction		612,000	3,052,560	-			\$3,664,560
Design		500,000	-	-		-	\$500,000
	Project total	\$1,112,000	\$3,052,560	-			\$4,164,560
Federal, State	and Other Participation	-	3,052,560	-			\$3,052,560
Transportation	2050	1,112,000	-	-			\$1,112,000
	Funding total	\$1,112,000	\$3,052,560	-		-	\$4,164,560
ST89330253	NEW TRAFFIC SIGNAL: NORTH	1 3RD STREET AND E	AST		Functio	n: Traffic Signa	I Improvements
Install a traffic	signal at North 3rd Street and West	t McKinley Street.				Strategic Plan	: Infrastructure
							District: 7 & 8
Construction		150,000	-	-			\$150,000
Design		10,000	-	-			\$10,000
	Project total	\$160,000	-	-			\$160,000
Arizona Highw	ay User Revenue	80,000	-	-			\$80,000
Federal, State	and Other Participation	80,000	-	-			\$80,000
	Funding total	\$160,000	-	-		-	\$160,000
ST89330259	HAWK SIGNAL: NORTH 7TH A'TURNEY AVENUE	VENUE AND WEST			Functio	n: Traffic Signa	I Improvements
Design and ins Turney Avenue	stall a new HAWK signal at North 7t	h Avenue and West				Strategic Plan	: Infrastructure
- annoy records	<del></del>						District: 4
Construction		70,000				<u> </u>	\$70,000
	Project total	\$70,000	-	-		-	\$70,000
Arizona Highw	ay User Revenue	70,000		_			\$70,000
	Funding total	\$70,000	_	_			\$70,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330262	HAWK SIGNAL: NORTH 4 PINCHOT AVENUE	3RD AVENUE AND WEST			Functio	on: Traffic Signal I	mprovements
	stall a new HAWK signal at No	orth 43rd Avenue and West				Strategic Plan:	Infrastructure
Pinchot Avenu	e.						District: 4
Construction		60.000	_	_			\$60,000
	Project total	\$60,000	-	-			\$60,000
Arizona Highw	ay User Revenue	60,000	-	-			\$60,000
	Funding total	\$60,000	-	-			\$60,000
ST89330263	HAWK SIGNAL: WEST INI BETWEEN NORTH 79TH A AVENUE	DIAN SCHOOL ROAD AVENUE AND NORTH 83RD			Functio	on: Traffic Signal I	mprovements
	stall a new HAWK signal on W	/est Indian School Road				Strategic Plan:	Infrastructure
	79th Avenue and North 83rd						District: 5
between North		Avenue.	-	<u>-</u>		<u>-</u> -	\$60,000
between North	179th Avenue and North 83rd	Avenue60,000	- -	- - -		<u></u> 	\$60,000 <b>\$60,00</b> 0
between North	79th Avenue and North 83rd  Project total	Avenue. 60,000 <b>\$60,000</b>	- - -	- - -			\$60,000 \$60,000 \$60,000 \$60,000
between North	Project total  ay User Revenue Funding total	60,000 \$60,000 60,000	- - -	- - - -		  	\$60,000 \$60,000 \$60,000
between North Construction Arizona Highw ST89330266	Project total  ay User Revenue Funding total  NEW TRAFFIC SIGNAL: 9	60,000 \$60,000 60,000 \$60,000	- - -	- - - -		 	\$60,000 \$60,000 \$60,000 \$60,000
between North Construction Arizona Highw ST89330266	Project total  ay User Revenue Funding total  NEW TRAFFIC SIGNAL: 9'ROAD	60,000 \$60,000 60,000 \$60,000	- - -	- - -		  on: Traffic Signal I	\$60,000 \$60,000 \$60,000 mprovements
between North Construction Arizona Highw ST89330266	Project total  ay User Revenue Funding total  NEW TRAFFIC SIGNAL: 9'ROAD	60,000 \$60,000 60,000 \$60,000	- - -	- - -		  on: Traffic Signal I	\$60,000 \$60,000 \$60,000 mprovements Infrastructure District: 5
between North Construction Arizona Highw ST89330266 Install a new tr Construction	Project total  ay User Revenue Funding total  NEW TRAFFIC SIGNAL: 9'ROAD	60,000 \$60,000 60,000 \$60,000	- - -	- -		  on: Traffic Signal I Strategic Plan:	\$60,000 \$60,000 \$60,000 mprovements Infrastructure District: 5
between North Construction Arizona Highw ST89330266 Install a new tr	Project total  ay User Revenue Funding total  NEW TRAFFIC SIGNAL: 9'ROAD	60,000 \$60,000 60,000 \$60,000	- - -	- - - -		on: Traffic Signal I Strategic Plan:	\$60,000 \$60,000 \$60,000 \$60,000 mprovements Infrastructure District: 5 \$70,000 \$10,000
between North Construction Arizona Highw ST89330266 Install a new tr Construction Design	Project total  ay User Revenue Funding total  NEW TRAFFIC SIGNAL: 9 ROAD  affic signal at the intersection	60,000 \$60,000 60,000 \$60,000	- - -	- -	Functio		\$60,000 \$60,000 \$60,000 \$60,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330267	CIRCULAR RAPID FLASHINDRIVE BETWEEN CENTRA		NUE		Functio	on: Traffic Signal	Improvements
	anced crosswalk with a Circular between Central Avenue and 3					Strategic Plan	: Infrastructure District: 4
							District. 4
Construction		37,000	-	-			\$37,000
Design		10,000	-	-			\$10,000
	Project total	\$47,000	-	-			\$47,000
Federal, State	and Other Participation	47,000	-	-			\$47,000
	Funding total	\$47,000	-	-			\$47,000
ST89330268	HAWK SIGNALS: THIRTEE	N LOCATIONS			Functio	n: Traffic Signal	Improvements
Installation of a	approximately thirteen HAWK s	ignals at various locations				_	· : Infrastructure
citywide.						_	strict: Citywide
Construction		39,000	3,305,152	-			\$3,344,152
Design		45,000	-	-			\$45,000
Land		485,000	-	-			\$485,000
	Project total	\$569,000	\$3,305,152	-			\$3,874,152
Federal, State	and Other Participation	-	2,920,152	-			\$2,920,152
Transportation	2050	569,000	385,000	-			\$954,000
	Funding total	\$569,000	\$3,305,152	-			\$3,874,152
ST89330269	TRAFFIC SIGNAL: 107TH A	VENUE AND BROADWAY	′		Functio	n: Traffic Signal	Improvements
Install a new tr Road.	raffic signal at the intersection c	of 107th Avenue and Broady	way			Strategic Plan	: Infrastructure
							District: 7
Construction		117,330	-	-			\$117,330
	Project total	\$117,330	-	-			\$117,330
Federal, State	and Other Participation	117,330	-	-			\$117,330
	Funding total						\$117,330

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330270	NEW TRAFFIC SIGNAL: 29T	H AVE AND CAMELBAC	ĸ		Functio	on: Traffic Signa	ıl Improvements
Install a new tr	raffic signal at 29th Avenue and	Camelback Road.				Strategic Pla	n: Infrastructure
							District: 4 & 5
Construction		174,700	_	_		_	- \$174,700
Contraction	Project total	\$174,700	-	-		-	- \$174,700
Federal, State	and Other Participation	174,700	-	-			- \$174,700
	Funding total	\$174,700	-	-		-	- \$174,700
ST89330271	NEW TRAFFIC SIGNAL: DOV	/E VALLEY ROAD AND	32ND		Functio	on: Traffic Signa	I Improvements
Install new traf Avenue.	ffic signal at the intersection of D	ove Valley Road and 32nd	d			Strategic Pla	n: Infrastructure District: 2
Construction		310,000					¢210.000
		10,000	-	-		-	- \$310,000 - \$10,000
Design	Project total	\$320,000	-	-		-	- \$320,000
Federal, State	and Other Participation	320,000	_	-		_ ,	- \$320,000
	Funding total	\$320,000	-	-		-	- \$320,000
ST89330274	NEW TRAFFIC SIGNAL: 19T	H AVENUE AND ALAME	DA		Functio	on: Traffic Signa	ıl Improvements
Install a new tr Road.	raffic signal at the intersection of	19th Avenue and Alamed	a			Strategic Plai	n: Infrastructure District: 1
Construction	<b>5</b>	-	-	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	T	otal
ST89330276	NEW TRAFFIC SIGNAL: 7TH AVEN PEAK ROAD	UE AND PINNACL	E		Functio	n: Traffic Sign	al Impro	vements
	raffic signal at the intersection of 7th Av	enue and Pinnacle				Strategic Pla	ın: Infras	structure
Peak Road.							D	istrict: 1
Construction		-	-	- 80,000		-	_	\$80,000
	Project total	-	•	\$80,000		-	-	\$80,000
Federal, State	and Other Participation	-	-	- 80,000		-	-	\$80,000
	Funding total	-	•	- \$80,000	,	-	-	\$80,000
ST89330278	NEW TRAFFIC SIGNAL: BRONCO I	BUTTE TRAIL AND	)		Functio	n: Traffic Sign	al Impro	vements
Construct a ne North Valley P	ew traffic signal at the intersection of Broarkway.	onco Butte Trail and				Strategic Pla		structure
	,						ט	istrict: 2
Construction			-	- 80,000		-	-	\$80,000
	Project total	-	-	- \$80,000		-	-	\$80,000
Federal, State	and Other Participation	-	-	- 80,000		-	-	\$80,000
	Funding total	-	-	- \$80,000		-	-	\$80,000
ST89330279	NEW TRAFFIC SIGNAL: BRONCO I PALOMA PARKWAY	BUTTE TRAIL AND	)		Functio	n: Traffic Sign	al Impro	vements
Install a new to Paloma Parkw	raffic signal at the intersection of Bronco ray.	Butte Trail and				Strategic Pla		structure
Construction				90,000				¢00.000
Construction	Project total			- 80,000 - <b>\$80,000</b>		-	-	\$80,000 <b>\$80,000</b>
Endoral State	and Other Participation			- 80.000				\$80.000
i euciai, olale	Funding total			- \$80,000		-	<u>-</u>	\$80,000
				400,000				+50,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330285	NEW TRAFFIC SIGNAL: 103RD AV BROADWAY ROAD	ENUE AND			Function:	Traffic Signal Ir	nprovements
Install a traffic	signal at 103rd Avenue and Broadway	Road.			5	Strategic Plan: I	nfrastructure
							District: 7
Construction		77,000	_	_	_	_	\$77,000
	Project total	\$77,000	-	-	-	-	\$77,000
Federal, State	and Other Participation	77,000	-	-	-	-	\$77,000
	Funding total	\$77,000	-	-	-	-	\$77,000
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal Ir	mprovements
Install traffic si	gnals using developer contributions.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		680,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,680,000
	Project total	\$680,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,680,000
Federal, State	and Other Participation	680,000	1,000,000	1,000,000	1,000,000	1,000,000	\$4,680,000
	Funding total	\$680,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,680,000
ST89340004	SIGNAL SYSTEM ENHANCEMENT	S			Function:	Traffic Signal Ir	nprovements
Upgrade traffic	c signals as determined.					Strategic Plan: I	
· · ·						Dist	rict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	\$1,215,000
	Project total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
Arizona Highw	vay 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				Function:	Traffic Signal Ir	nprovements
Install left turn	arrows as determined.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		_	80,000	80,000	80,000	80,000	\$320,000
3 22 2. 20071	Project total	-	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
Arizona Highw	ay User Revenue		80,000	80,000	80,000	80,000	\$320,000
			400.000				
	Funding total	-	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000

Test and maintain pre  Construction  Proje  Arizona Highway User	EMPTION WORK FOR I				F		
Construction Proje Arizona Highway User		ailroad crossings.			runction:	Traffic Signal Ir	nprovements
Proje Arizona Highway User					S	Strategic Plan: I	nfrastructure
Proje Arizona Highway User						ſ	District: 7 & 8
Proje Arizona Highway User		7,000	7,000	7,000	7,000	7,000	\$35,000
0 ,	ct total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Fund	r Revenue	7,000	7,000	7,000	7,000	7,000	\$35,000
-	ing total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072 TRAF	FIC SIGNAL POLES P	AINTING PROGRAM			Function:	Traffic Signal Ir	nprovements
Repaint traffic signal p	ooles as identified.				S	strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
Proje	ct total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User	r Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
Fund	ing total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST89340332 REMO	OVAL OF PAVEMENT I	MARKINGS			Function:	Traffic Signal Ir	nprovements
	arkings to accommodate	e changes in lane			s	strategic Plan: I	nfrastructure
configurations.						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
Proje	ct total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highway User	r Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
Fund	ing total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST89340468 ADA	TRAFFIC SIGNAL ENH	IANCEMENTS			Function:	Traffic Signal Ir	nprovements
Replace pedestrian tra	affic signals with ADA tra	affic signals as identified.			s	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		700,000	700,000	700,000	700,000	700,000	\$3,500,000
Proje	ct total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highway User	r Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Fund	ing total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
provements	raffic Signal In	Function: T			MENTS	T2050 TECHNOLOGY ENHANCE	ST89340532
Technology	Strategic Plan				nt, and traffic	congestion and control traffic operat signals, signage, detection equipment and monitoring systems, as well as fa	network. Instal
ict: Citywide	Distr						operations.
\$1,213,000	50,000	-	-	1,087,000	76,000		Construction
\$1,213,000	\$50,000	-	-	\$1,087,000	\$76,000	Project total	
\$1,213,000	50,000	-	-	1,087,000	76,000	2050	Transportation
\$1,213,000	\$50,000	-	-	\$1,087,000	\$76,000	Funding total	·
provements	raffic Signal In	Function: T			AINTING	T2050 TRAFFIC SIGNAL POLE F	ST89340546
frastructure	rategic Plan: I	St				nting of traffic signal poles.	Provide for pai
ict: Citywide	Distr						
\$1,500,000	300,000	300,000	300,000	300,000	300,000		Construction
\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	Project total	
\$1,500,000	300,000	300,000	300,000	300,000	300,000	2050	Transportation
\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	Funding total	
provements	raffic Signal In	Function: T			GRAM	TRAFFIC SIGNAL REBUILD PRO	ST89340553
frastructure	rategic Plan: li	St			ns to meet current	signal infrastructure at city intersect	Improve traffic standards.
\$3,125,000 <b>\$3,125,000</b>	625,000 <b>\$625,000</b>	625,000 <b>\$625,000</b>	625,000 <b>\$625,000</b>	625,000 <b>\$625,000</b>	625,000 <b>\$625,000</b>	Project total	Construction
<b>\$3,125,000</b>	<b>\$625,000</b>	\$625,000	\$625,000	<b>\$625,000</b>	\$625,000	Project total	
				625,000	625,000	ay User Revenue	Arizona Highwa
\$3,125,000	625,000	625,000	625,000	023,000		•	Ū
\$3,125,000 <b>\$3,125,000</b>	625,000 <b>\$625,000</b>	\$625,000 \$625,000	625,000 <b>\$625,000</b>	\$625,000	\$625,000	Funding total	
\$3,125,000		\$625,000	-	\$625,000		Funding total  SIGNAL MODIFICATION: NORTH WEST VAN BUREN STREET	ST89340573
\$3,125,000  provements	\$625,000	\$625,000 Function: T	-	\$625,000	75TH AVENUE AND	SIGNAL MODIFICATION: NORTH	
\$3,125,000 provements	\$625,000 raffic Signal In	\$625,000 Function: T	-	\$625,000	75TH AVENUE AND	SIGNAL MODIFICATION: NORTH WEST VAN BUREN STREET	
\$3,125,000  provements	\$625,000 raffic Signal In	\$625,000 Function: T	-	\$625,000	75TH AVENUE AND	SIGNAL MODIFICATION: NORTH WEST VAN BUREN STREET	
\$3,125,000  provements  frastructure  District: 7	\$625,000 raffic Signal In	\$625,000 Function: T	-	\$625,000	75TH AVENUE AND	SIGNAL MODIFICATION: NORTH WEST VAN BUREN STREET	Upgrade traffic
\$3,125,000 aprovements afrastructure District: 7 \$165,000	\$625,000 raffic Signal In	\$625,000 Function: T	-	\$625,000	75TH AVENUE AND en Street.	SIGNAL MODIFICATION: NORTH WEST VAN BUREN STREET signals at 75th Avenue and Van Bu	Upgrade traffic

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	7	Total
ST89340576	LEFT TURN ARROW: OSBORN STREET	N ROAD AND 20TH			Functio	on: Traffic Signa	al Impro	ovements
Add east and w	est left turn arrow signals on Osb	orn Road at 20th Street.				Strategic Pla	n: Infra	structure
							[	District: 4
Construction		170,000	_	_		_	_	\$170,000
	Project total	\$170,000	-			-		\$170,000
	•	,						. ,
Transportation 2	2050	170,000	_	-		_	_	\$170,000
•	Funding total	\$170,000	-	-		-		\$170,000
ST89340579	43RD AVENUE SIGNAL UPGRA	ADES			Functio	on: Traffic Signa	al Impro	ovements
Improve traffic s	signals at the Bethany Home Roa	d, Glendale Avenue and	I			Strategic Pla	n: Infra	structure
Northern Avenu flashing yellow I	le intersections by adding additior left-turn arrows.	nal signal heads and						District: 5
Construction		1,885,303	_	-		-	- \$ <sup>-</sup>	1,885,303
Design		10,000	-	-		_	_	\$10,000
•	Project total	\$1,895,303	-	-		-	- \$	1,895,303
Arizona Highwa	ay User Revenue	395,000	-	-		-	-	\$395,000
Federal, State a	and Other Participation	802,303	-	-		-	-	\$802,303
Transportation 2	2050	698,000	-	-		-	-	\$698,000
	Funding total	\$1,895,303	-	-		-	- \$	1,895,303
ST89340584	THOMAS ROAD AND INDIAN S UPGRADES	SCHOOL ROAD SIGNA	L		Functio	on: Traffic Signa	al Impro	ovements
Thomas Road,	signals at 71st Avenue and Thoma 51st Avenue and Indian School R					Strategic Pla		
Indian School R	Road.						District	t: 4, 5 & 7
Construction		3,631,907	-	-		-	- \$3	3,631,907
Land		75,000	-	-		-	-	\$75,000
	Project total	\$3,706,907	-	-		-	- \$:	3,706,907
Arizona Highwa	y User Revenue	806,000	-	-		-	-	\$806,000
Federal, State a	and Other Participation	1,072,907	-	-		-	- \$	1,072,907
Transportation 2	2050	1,828,000	-	-		-	- \$	1,828,000
	Funding total	\$3,706,907	-	-		-	- \$3	3,706,907

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340585	NEGATIVE OFFSET MEDIA	AN IMPROVEMENTS			Functio	on: Traffic Signa	al Improvements
Peoria Avenue Parkway and 1	rsection improvements at Viney e and 43rd Avenue, Bell Road a 16th Street, Greenway Road ar	and 7th Avenue, Greenway				Strategic Pla	n: Infrastructure
Road and 29th	n Street.						District: Citywide
Construction		4,227,182	-	-		-	- \$4,227,182
Land		35,000	-	-		-	- \$35,000
	Project total	\$4,262,182	-	-		-	- \$4,262,182
Arizona Highw	/ay User Revenue	3,301,000	-	_		_	- \$3,301,000
Federal, State	and Other Participation	961,182	-	-		-	- \$961,182
	Funding total	\$4,262,182	-	-		-	- \$4,262,182
ST89340589	SIGNAL MODIFICATION: N WEST ADAMS STREET	ORTH 27TH AVENUE AND	)		Functio	on: Traffic Signa	al Improvements
,		s Street to accommodate ne			Functio	•	al Improvements n: Infrastructure District: 7
Rebuild the sig	WEST ADAMS STREET gnal at 27th Avenue and Adam	s Street to accommodate ne		-	Functio	•	n: Infrastructure
Rebuild the significations and bike lanes and	WEST ADAMS STREET gnal at 27th Avenue and Adam	s Street to accommodate ne nal for bicycles.	eW	<u>-</u>	Functio	•	n: Infrastructure District: 7
Rebuild the signification	WEST ADAMS STREET gnal at 27th Avenue and Adam to provide detection at the sig	s Street to accommodate ne nal for bicycles.	eW	- - -	Functio	•	n: Infrastructure  District: 7
Rebuild the signification	WEST ADAMS STREET gnal at 27th Avenue and Adam I to provide detection at the sig  Project total	s Street to accommodate nenal for bicycles.  210,000 \$210,000	- -	- - -	Functio	•	n: Infrastructure District: 7 - \$210,000
Rebuild the signification Rebuild the significant sign	WEST ADAMS STREET gnal at 27th Avenue and Adam to provide detection at the sig  Project total  yay User Revenue	\$ Street to accommodate no nal for bicycles.  210,000 \$210,000 210,000 \$210,000	- - -	- - -		•	n: Infrastructure District: 7 - \$210,000 - \$210,000 - \$210,000
Rebuild the significant of the s	WEST ADAMS STREET gnal at 27th Avenue and Adam It to provide detection at the sig  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC HIGHWAY AND NORTH 27  tersection of Carefree Highway	s Street to accommodate nenal for bicycles.  210,000 \$210,000  210,000 \$210,000  \$210,000  \$210,000  \$210,000  \$210,000	- - - -	- - -		Strategic Pla  on: Traffic Signa	n: Infrastructure District: 7 - \$210,000 - \$210,000 - \$210,000
Rebuild the significant of the s	WEST ADAMS STREET gnal at 27th Avenue and Adam It to provide detection at the sig  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC HIGHWAY AND NORTH 27	s Street to accommodate nenal for bicycles.  210,000 \$210,000  210,000 \$210,000  \$210,000  \$210,000  \$210,000  \$210,000	- - - -	- - -		Strategic Pla  on: Traffic Signa	n: Infrastructure District: 7 - \$210,000 - \$210,000 - \$210,000 - \$210,000
Rebuild the significant of the s	WEST ADAMS STREET gnal at 27th Avenue and Adam It to provide detection at the sig  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC HIGHWAY AND NORTH 27  tersection of Carefree Highway	s Street to accommodate nenal for bicycles.  210,000 \$210,000  210,000 \$210,000  \$210,000  \$210,000  \$210,000  \$210,000	- - - -	- - -		Strategic Pla  on: Traffic Signa	n: Infrastructure
Rebuild the significant of the s	WEST ADAMS STREET gnal at 27th Avenue and Adam It to provide detection at the sig  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC HIGHWAY AND NORTH 27  tersection of Carefree Highway	s Street to accommodate no nal for bicycles.  210,000 \$210,000  210,000 \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000  \$210,000	- - - -	- - - -		Strategic Pla  on: Traffic Signa	n: Infrastructure
Rebuild the significance of the significance o	WEST ADAMS STREET gnal at 27th Avenue and Adam I to provide detection at the sig  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC HIGHWAY AND NORTH 27  tersection of Carefree Highway vide detection on all approaches	s Street to accommodate no nal for bicycles.  210,000 \$210,000  210,000 \$210,000  \$210,000  CATION: WEST CAREFREE TH DRIVE and 27th Drive split the side as.  210,000	- - - -	- - -		Strategic Pla  on: Traffic Signa	n: Infrastructure

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340596	SIGNAL MODIFICATION: EAST SHEA BOULEVARI	NORTH 56TH STREET AND	)		Functio	on: Traffic Sign	al Improvements
•		ning yellow arrows, and add n	orth			Strategic Pla	n: Infrastructure
and south left	turn arrows.						District: 2 & 3
Construction		270,000	_	_		_	- \$270,000
	Project total	\$270,000	-	-		-	- \$270,000
Transportation	n 2050	270,000	_	-		-	- \$270,000
	Funding total	\$270,000	-	-		-	- \$270,000
ST89340597	NEW TRAFFIC SIGNAL: N	NORTH 4TH STREET AND E	AST		Functio	on: Traffic Sign	al Improvements
Install a new to	raffic signal at 4th Street and	McKinley Street.				Strategic Pla	n: Infrastructure
							District: 8
Construction		302,000	-	-		-	- \$302,000
	Project total	\$302,000	-	-		-	- \$302,000
Arizona Highw	ay User Revenue	302,000	-	-		-	- \$302,000
	Funding total	\$302,000	-	-		-	- \$302,000
ST89340601	TRAFFIC SIGNAL MODIF AND EAST GLENDALE A	ICATION: NORTH 12TH STF VENUE	REET		Functio	on: Traffic Sign	al Improvements
Rebuild traffic Glendale Aver	signal at the intersection of $N$ nue.	lorth 12th Street and East				Strategic Pla	n: Infrastructure District: 6
Construction		180.000					- \$180,000
Constituction	Project total	\$180,000	-	-		-	- \$180,000
Arizona Highw	ay User Revenue	180.000	_	_		_	- \$180,000
, anzonia i ligitivi	Funding total	\$180,000	-	-		-	- \$180,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340603	TRAFFIC SIGNAL MODIFIC		REET		Functio	on: Traffic Signal	Improvements
Rebuild the tra Avenue.	ffic signal at the intersection o	f 16th Street and Glendale				Strategic Plan	: Infrastructure District: 6
Construction		161,000					\$161,000
Construction	Project total	\$161,000	-	<u> </u>			\$161,000 <b>\$161,000</b>
Arizona Highw	ay User Revenue	161,000	-	-			\$161,000
	Funding total	\$161,000	-	-			\$161,000
ST89340604	TRAFFIC SIGNAL: 24TH S AVENUE REBUILD	TREET AND HIGHLAND			Functio	on: Traffic Signal	Improvements
	ffic signal at the intersection o	f 24th Street and Highland				Strategic Plan	: Infrastructure
Avenue.							District: 6
Construction		195,000	-	-			\$195,000
	Project total	\$195,000	-	-			\$195,000
Arizona Highw	ay User Revenue	195,000	-	-			\$195,000
	Funding total	\$195,000	-	-			\$195,000
ST89340606	TRAFFIC SIGNAL: 7TH ST	REET AND OSBORN ROA	D		Functio	n: Traffic Signal	Improvements
Rebuild the tra	ffic signal at the intersection o	f 7th Street and Osborn Roa	ıd.			Strategic Plan	: Infrastructure District: 4
		225 000					
Construction	Project total	225,000 <b>\$225,000</b>	<u>-</u>			<u> </u>	\$225,000 <b>\$225,000</b>
Arizona Highw	ay User Revenue	225,000	_	_			\$225,000
ŭ	Funding total	\$225,000	-	-			\$225,000
ST89340607	TRAFFIC SIGNAL: 51ST A	VENUE AND MCDOWELL			Functio	on: Traffic Signal	Improvements
Rebuild the tra Road.	ffic signal at the intersection o	f 51st Avenue and McDowe	I			Strategic Plan	: Infrastructure District: 4
Construction		200,000	-	-			\$200,000
	Project total	\$200,000	-	-			\$200,000
Arizona Highw	ay User Revenue	200,000	-	_			\$200,000
	Funding total	\$200,000	-	-			\$200,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	7	Γotal
ST89340608	SOUTHERN AVENUE: 51S ADVANCE DETECTION DE		JE		Functio	n: Traffic Signa	al Impro	ovements
	ed detection and other Intellige nt intersections from 51st Aven		m			Strategic Pla		structure
Avenue.							וופוט	101. 7 & 0
Construction		700,000	-	-		-	-	\$700,000
	Project total	\$700,000	-	-		-	-	\$700,000
Arizona Highw	ay User Revenue	700,000	-	-		-	-	\$700,000
	Funding total	\$700,000	-	-		-	-	\$700,000
ST89340611	LEFT TURN ARROW: NOR GLENDALE AVENUE	TH 7TH AVENUE AND WE	ST		Functio	n: Traffic Signa	al Impro	ovements
Install left turn Glendale Aver	arrows at the existing traffic si nue.	gnal at 7th Avenue and				Strategic Pla		structure t: 3, 5 & 6
•								
Construction	Project total	230,000 <b>\$230,000</b>	-	-		-	-	\$230,000 <b>\$230,000</b>
	r roject total	Ψ200,000	_	_			_	Ψ230,000
Capital Constr	uction	230,000	_	_		_	_	\$230,000
	Funding total	\$230,000	-	-		-	-	\$230,000
ST89340612	LEFT TURN ARROW: NOR STANFORD DRIVE	TH 32ND STREET & EAST			Functio	n: Traffic Signa	al Impro	ovements
Install the sout Street and Sta	th to east left turn arrow at the nford Drive.	existing traffic signal at 32nd	d			Strategic Pla		structure District: 6
On made and the		045.000						
Construction	Project total	245,000 <b>\$245,000</b>	-	-		<u>-</u>	<u>-</u>	\$245,000 <b>\$245,000</b>
Arizona Highw	ay User Revenue	70,000	-	-		-	-	\$70,000
Capital Constr	uction	175,000	-	-		-	-	\$175,000
	Funding total	\$245,000	-	-		-	-	\$245,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	To	otal
ST89340614	LEFT TURN ARROW: NOR	RTH 36TH STREET AND EAS	<b>БТ</b>		Functio	on: Traffic Sign	al Improv	ements
Install left turn Road.	arrows at the existing traffic si	gnal at 36th Street and Cactu	s			Strategic Pla		tructure istrict: 3
							Di	istrict. J
Construction		125,000	-	-		-	- \$	125,000
	Project total	\$125,000	-	-		-	- \$	125,000
Capital Constr	ruction	125,000	-	-		-	- \$	125,000
	Funding total	\$125,000	-	-		-	- \$	125,000
ST89340621	SIGNAL MODIFICATION: O	CAMELBACK ROAD AND			Functio	on: Traffic Sign	al Improv	/ements
Rebuild the ex	xisting traffic signal at Camelba					Strategic Pla	an: Infras	tructure
including acce	ssible pedestrian signals push advanced detection equipmen							
including acceramps. Install							Di	istrict: 6
including acceramps. Install	advanced detection equipmen			-		-		
including acce ramps. Install performance for	advanced detection equipmen	t to improve intersection	-	- -		<u>-</u>	- \$	190,000
including acce ramps. Install performance for Construction	advanced detection equipmen or all modes of transportation.	t to improve intersection	<u>-</u> -	- - -		- -	- \$ - <b>\$</b>	3190,000 3 <b>190,00</b> 0
including acce ramps. Install performance for Construction	advanced detection equipmen or all modes of transportation.  Project total	190,000 \$190,000	- - -	- - - -		- - -	- \$ - <b>\$</b>	istrict: 6 3190,000 3190,000 3190,000
including acce ramps. Install performance for Construction	advanced detection equipmen or all modes of transportation.  Project total  vay User Revenue  Funding total	190,000 \$190,000	- - - -	- - - -	Functio	- - - on: Traffic Sign	- \$ - \$ - \$	6190,000 6190,000 6190,000 6190,000
including acceramps. Install performance for Construction  Arizona Highwas ST89340622  Rebuild the experience of the Depushbuttons are constructed in the performance for the performance	Project total  Avay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  disting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	190,000 \$190,000  190,000 \$190,000  \$190,000  CATION: THOMAS ROAD AND AND AND AND AND AND AND AND AND A		- - -	Functio	- - - on: Traffic Sign Strategic Pla	- \$ - \$ - \$ al Improv	6190,000 6190,000 6190,000 6190,000 vements
including acceramps. Install performance for Construction  Arizona Highwas ST89340622  Rebuild the experience of the Depushbuttons are constructed in the performance for the performance	advanced detection equipmen or all modes of transportation.  Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  disting traffic signal at Thomas sert Sky Mall, including access	190,000 \$190,000  190,000 \$190,000  \$190,000  CATION: THOMAS ROAD AND AND AND AND AND AND AND AND AND A		- - -	Functio		- \$ - \$ - \$ al Improv	6190,000 6190,000 6190,000 6190,000 vements
including acceramps. Install performance for Construction  Arizona Highwattana	Project total  Avay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  disting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	190,000 \$190,000  190,000 \$190,000  \$190,000  CATION: THOMAS ROAD AND AND AND AND AND AND AND AND AND A		- - -	Functio		- \$ - \$ al Improv	6190,000 6190,000 6190,000 6190,000 vements tructure
including acceramps. Install performance for Construction  Arizona Highwas ST89340622  Rebuild the experience of the pushbuttons at to improve interpretable to the state of the performance of the perform	Project total  Avay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  disting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	190,000 \$190,000  190,000 \$190,000  \$190,000  CATION: THOMAS ROAD AND AND AND AND AND AND AND AND AND A		- - - -	Functio		- \$ - \$ al Improvent Infras	3190,000 3190,000 3190,000 3190,000 3190,000 3190,000
including acceramps. Install performance for Construction  Arizona Highwas ST89340622  Rebuild the experience of the pushbuttons at to improve interesting the construction	Project total  Avay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  disting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and ersection performance for all m	190,000  190,000  190,000  190,000  Satisfies the second of the second o		- - -	Functio		- \$ - \$ al Improvant: Infras	6190,000 6190,000 6190,000 6190,000

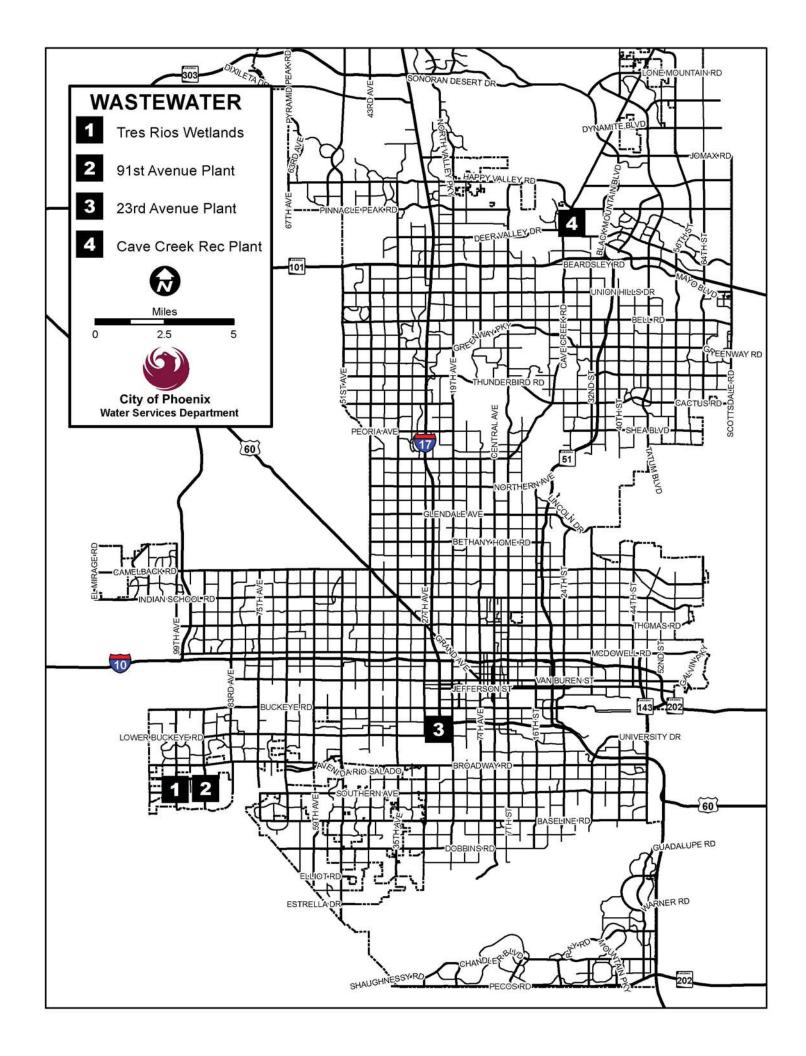
Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340623	TRAFFIC SIGNAL: 32ND STF	REET AND THOMAS ROA	.D		Functio	on: Traffic Signa	Improvements
Modernize 32r	nd Street and Thomas Road traff	ic signal and street lighting				Strategic Plan	: Infrastructure
							District: 8
Construction		412,000	_			_	\$412,000
Conocidon	Project total	\$412,000	_				\$412,000
		<b>, –,</b>					<b>, .</b> ,
Federal, State	and Other Participation	412,000	_				\$412,000
,	Funding total	\$412,000	-				\$412,000
ST89340624	TRAFFIC SIGNAL: 35TH AVE	ENUE AND NORTHERN			Functio	on: Traffic Signa	Improvements
Modernize 35t	h Avenue and Northern Avenue	signal and street lighting.				Strategic Plan	: Infrastructure
							District: 1 & 5
Construction		412,000	_	_		_	\$412,000
Constituction	Project total	\$412,000	-				\$412,000
Federal, State	and Other Participation	412,000	-				\$412,000
	Funding total	\$412,000	-				\$412,000
ST89340630	TRAFFIC SIGNAL MODIFICA	TIONS: CENTRAL STATI	ON		Functio	on: Traffic Signa	Improvements
	signal modifications on both Ce		ue			Strategic Plan	: Infrastructure
at van Buren s	Street as part of the Central Stati	ion Project.					District: 7
Construction		90,000	_				\$90,000
	Project total	\$90,000	-	-			\$90,000
Arizona Highw	ay User Revenue	90,000	-				\$90,000
	Funding total	\$90,000	-				\$90,000
ST89340633	TRAFFIC SIGNAL MODIFICA	TION: 67TH AVENUE AN	D		Functio	on: Traffic Signa	Improvements
Modify the traf	fic signal at the southeast corner l.	r of 67th Avenue and Lowe	r			Strategic Plan	: Infrastructure District: 7
Complement		00.000					
Construction	Project total	80,000 <b>\$80,000</b>	-	•	•		\$80,000 <b>\$80,000</b>
		<del>400,000</del>	_			_	ψου,σου
Federal, State	and Other Participation	80,000	-				\$80,000
	Funding total	\$80,000	-		•		\$80,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340634	35TH AVENUE: I-10 FREEWA INFRASTRUCTURE AND TEC IMPROVEMENTS		AD		Functio	on: Traffic Signa	al Improvements
(PHBs), pedes	rovements to include three Pedes strian refuge islands, LED streetli ersection modifications, timing up	ghting on the west side of	•			Strategic Pla	n: Infrastructure
	along the entire corridor.						District: 4 & 5
Construction		1,421,000	17,602,932	-		-	- \$19,023,932
Design		3,094,505	_	-		-	- \$3,094,505
Land		2,243,078	-	-		-	- \$2,243,078
	Project total	\$6,758,583	\$17,602,932	-		-	- \$24,361,515
Federal, State	and Other Participation	2,887,583	14,534,932	-		-	- \$17,422,515
Transportation	2050	3,871,000	3,068,000	-		-	- \$6,939,000
	Funding total	\$6,758,583	\$17,602,932	-		-	- \$24,361,515
ST89340637	TRAFFIC SIGNAL MODIFICA THOMAS ROAD	TIONS: 67TH AVENUE A	AND		Functio	n: Traffic Signa	al Improvements
Rebuild and up	pgrade all existing traffic signals a	at 67th Avenue and Thom	nas			Strategic Pla	n: Infrastructure
							District: 7
Construction		-	435,000	-		-	- \$435,000
Design		48,000	-	-		-	- \$48,000
	Project total	\$48,000	\$435,000	-		-	- \$483,000
Arizona Highw	ay User Revenue	48,000	-	-		-	- \$48,000
Federal, State	and Other Participation		435,000	-		-	- \$435,000
	Funding total	\$48,000	\$435,000	-		-	- \$483,000
ST89340638	SIGNAL MODIFICATIONS: 27	TH AVENUE AND			Functio	n: Traffic Signa	al Improvements
Rebuild and up	pgrade all existing signals at 27th	Avenue and Camelback				Strategic Pla	n: Infrastructure District: 4 & 5
Construction		-	435,000	-		-	- \$435,000
Design		48,000	-	-		-	- \$48,000
	Project total	\$48,000	\$435,000	-		-	- \$483,000
	Project total						
Arizona Highw	ay User Revenue	48,000	-	-		-	- \$48,000
Ū	•	48,000	- 435,000	-		- -	- \$48,000 - \$435,000

					2024-25	2025-26	Total
ST89360001	SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal Ir	mprovements
Upgrade the city	wide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: Citywide
Construction		579,000	_	_	_	_	\$579,000
Equipment		-	579,000	579,000	579,000	579,000	\$2,316,000
	Project total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
Arizona Highwa	y User Revenue	579,000	579,000	579,000	579,000	579,000	\$2,895,000
=	Funding total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
ST89360008	TRAFFIC MANAGEMENT CENTEI	R NETWORK SUPP	ORT		Function:	Traffic Signal Ir	mprovements
Support the gro	wth of the Intelligent Transportation	System Fiber Optic				Strategic Plan	: Technology
Backbone Progr						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 Highwa	y 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
ST89360028	DOWNTOWN TRAFFIC MANAGEI	MENT SYSTEM			Function:	Traffic Signal Ir	nprovements
Conduct scoping	g and pre-design work for a downtov e.	vn Traffic Manageme	nt			Strategic Plan	: Technology District: 7 & 8
0 1 "		400.000					
Construction	Project total	100,000 <b>\$100,000</b>		-	<u>-</u>	-	\$100,000 <b>\$100,000</b>
Capital Constru	ation	100.000					\$100,000
Capital Constitu	Funding total	\$100,000	-	-	-	-	\$100,000
ST89360030	INTELLIGENT TRAFFIC SYSTEM DETECTION SYSTEM	ADVANCED			Function:	Traffic Signal Ir	nprovements
	detection systems at select intersec	ctions and corridors.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction			1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
	Project total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Arizona Highwa			1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
	Funding total	•	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
ST89360032	SR-101 CORRIDOR: 51ST A	VENUE TO SCOTTSDALE			Functi	on: Traffic Sigr	nal Im	provements
ITS devices at	lized intersections, install 9 nev	ded by Bell Road, Pinnacle				Strategic Pla		
Peak Road, 51	Ist Avenue and Scottsdale Roa	d.					Dist	rict: 1, 2 & 3
Construction		800,000	-		-	-	-	\$800,000
	Project total	\$800,000	•	-	-	-	-	\$800,000
Arizona Highw	ay User Revenue	800,000	-	-	-	-	-	\$800,000
	Funding total	\$800,000	-	-	-	-	-	\$800,000
ST89360034	TRAFFIC SIGNAL: 32ND ST	REET AND OAK STREET			Functi	on: Traffic Sigr	nal Im	provements
Modernize 32r	nd Street and Oak Street signal	and street lighting.				_		frastructure
								District: 8
Construction		412,000	-	-	-	-	-	\$412,000
	Project total	\$412,000	•	-	-	-	-	\$412,000
Federal, State	and Other Participation	412,000	-	-	-	-	-	\$412,000
	Funding total	\$412,000	-	-	-	-	-	\$412,000
ST89360035	TRAFFIC MANAGEMENT C				Functi	on: Traffic Sigr	nal Im	provements
priority Indian	miles of new fiber optic infrast School Road arterial to get relia Iffic Management Center.		ty			•		frastructure et: 1, 4, 5 & 6
Construction		063 000						¢063.000
Construction	Project total	963,000 <b>\$963,000</b>	-	•	-	-	-	\$963,000 <b>\$963,000</b>
T	0050	202 222						<b>#000 000</b>
Transportation		963,000	-	•	-	-	-	\$963,000
	Funding total	\$963,000	•	<u>-</u>	-	-	-	\$963,000

Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
BASELINE ROAD FIBER ENHANCE	CEMENT			Function:	Traffic Signal II	mprovements
				s	Strategic Plan: I	nfrastructure
portation System devices along Base	eline Road.				Dist	rict: Citywide
	5,333,269	-	-	-	-	\$5,333,269
Project total	\$5,333,269	-	-	-	-	\$5,333,269
and Other Participation	4,577,269	-	-	-	-	\$4,577,269
2050	756,000	-	-	-	-	\$756,000
Funding total	\$5,333,269	-	-	-	-	\$5,333,269
TRAFFIC COUNT STATIONS				Function:	Traffic Signal I	mprovements
raffic count stations.				S	Strategic Plan: I	nfrastructure
					Dist	rict: Citywide
	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
y 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
1:5	BASELINE ROAD FIBER ENHANCE at the sport at	BASELINE ROAD FIBER ENHANCEMENT ately 13 miles of fiber optic infrastructure and associated sportation System devices along Baseline Road.  Project total  TRAFFIC COUNT STATIONS raffic count stations.  100,000 Project total  100,000  y User Revenue  100,000	### BASELINE ROAD FIBER ENHANCEMENT    ately 13 miles of fiber optic infrastructure and associated sportation System devices along Baseline Road.     Froject total	### BASELINE ROAD FIBER ENHANCEMENT  ately 13 miles of fiber optic infrastructure and associated sportation System devices along Baseline Road.    5,333,269	Separation   Sep	Strategic Plan:   Function: Traffic Signal In ately 13 miles of fiber optic infrastructure and associated sportation System devices along Baseline Road.   Strategic Plan: Independent   Project total   \$5,333,269   -



The Wastewater program totals \$1,626.8 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

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

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

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

Significant projects in the proposed capital improvement plan include:

Land acquisition, design and construction for the SROG Interceptor

Rehabilitation of 91st Avenue Wastewater Treatment Plant

Cave Creek Water Reclamation Plant equipment and systems rehabilitation

### PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
23rd Avenue Wastewater Treatment Plant	24,040,859	11,512,000	11,930,000	11,895,000	12,365,000	71,742,859
91st Avenue Wastewater Treatment Plant	56,842,996	42,335,000	53,997,000	57,590,800	62,792,000	273,557,796
91st Avenue Wastewater Treatment Studies	-	5,000	5,000	5,000	5,000	20,000
Automation	5,047,744	12,900,000	6,028,000	6,835,200	10,904,000	41,714,944
Buildings	2,600,000	51,279,500	5,249,500	6,749,500	3,329,500	69,208,000
Cave Creek Reclamation Plant	1,200,000	200,000	250,000	220,715,000	13,100,000	235,465,000
Lift Stations	33,796,754	53,240,000	15,826,000	19,725,000	13,320,000	135,907,754
Multi-City Sewer Lines	3,728,556	18,410,000	64,130,000	14,190,000	19,140,000	119,598,556
North Gateway Reclamation Plant	-	-	-	-	160,000	160,000
Percent for Art Wastewater	254,605	-	-	-	-	254,605
Phoenix Sewers	118,842,991	278,328,616	74,623,619	85,633,617	86,231,457	643,660,300
Power Redundancy Program	485,000	-	-	-	-	485,000
Tres Rios	1,800,000	4,010,000	650,000	550,000	28,050,000	35,060,000
Program Total	248,639,505	472,220,116	232,689,119	423,889,117	249,396,957	1,626,834,814
Source of Funds						
Source of Funds Operating Funds Enterprise Funds						
Operating Funds	69,595,302	80,781,025	56,561,026	70,205,026	85,737,381	362,879,760
Operating Funds Enterprise Funds	69,595,302 <b>69,595,302</b>	80,781,025 <b>80,781,025</b>	56,561,026 <b>56,561,026</b>	70,205,026 <b>70,205,026</b>	85,737,381 <b>85,737,381</b>	
Operating Funds Enterprise Funds Wastewater				· · · · ·	· · · · · ·	
Operating Funds Enterprise Funds Wastewater Total Operating Funds				· · · · ·	· · · · · ·	362,879,760 362,879,760
Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds				· · · · ·	· · · · · ·	
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	69,595,302	80,781,025	56,561,026	70,205,026	85,737,381	362,879,760
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds	69,595,302 111,732,224	80,781,025 367,844,566	<b>56,561,026</b> 121,933,510	<b>70,205,026</b> 329,284,252	85,737,381 126,602,400	362,879,760 1,057,396,952
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds	69,595,302 111,732,224	80,781,025 367,844,566	<b>56,561,026</b> 121,933,510	<b>70,205,026</b> 329,284,252	85,737,381 126,602,400	362,879,760 1,057,396,952
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds	69,595,302 111,732,224	80,781,025 367,844,566	<b>56,561,026</b> 121,933,510	<b>70,205,026</b> 329,284,252	85,737,381 126,602,400	362,879,760 1,057,396,952
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Other Capital Funds	69,595,302 111,732,224 111,732,224	80,781,025 367,844,566	<b>56,561,026</b> 121,933,510	<b>70,205,026</b> 329,284,252	85,737,381 126,602,400	362,879,760 1,057,396,952 1,057,396,952 40,096,823
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Impact Fees	69,595,302 111,732,224 111,732,224 40,096,823	80,781,025 367,844,566 367,844,566	56,561,026 121,933,510 121,933,510	70,205,026 329,284,252 329,284,252	85,737,381 126,602,400 126,602,400	362,879,760 1,057,396,952 1,057,396,952

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100001	91ST AVENUE WASTEWATE REPLACEMENT FUND	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Repair and rep	olace 91st Avenue Wastewater Ti	reatment Plant equipment			;	Strategic Plan:	Infrastructure
							District: 7
Equipment		5,250,000	5,350,000	5,350,000	5,350,000	5,350,000	\$26,650,000
Other		250,000	150,000	150,000	150,000	150,000	\$850,000
	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
WS90100092	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Design and ins	spect instrumentation and control				•	Strategic Plan:	Infrastructure
Wastewater Tr	eatment Plant.						District: 7
Design		3,000,000	-	2,000,000	_	3,000,000	\$8,000,000
Other		105,794	50,000	75,000	50,000	100,000	\$380,794
	Project total	\$3,105,794	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$8,380,794
Other Cities' S	hare in Joint Ventures	1,392,638	22,420	930,430	22,420	1,390,040	\$3,757,948
Wastewater Bo	onds	1,713,156	27,580	1,144,570	27,580	1,709,960	\$4,622,846
	Funding total	\$3,105,794	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$8,380,794
WS90100093	91ST AVENUE WASTEWATE AND EQUIPMENT COATING	R TREATMENT PLANT F	PIPE	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Apply protective members, pipil		oment, structural support		Functio		Wastewater Tr Strategic Plan:	Infrastructure
Apply protectiv members, pipii Avenue Waste	AND EQUIPMENT COATING re coatings to plant process equipment, tanks, motors, mechanical and	oment, structural support d related equipment at 91	st			Strategic Plan:	Infrastructure
Apply protectiv members, pipin Avenue Waste Construction	AND EQUIPMENT COATING re coatings to plant process equipments, tanks, motors, mechanical and water Treatment Plant.	oment, structural support d related equipment at 91 739,000		500,000			District: 7
Apply protectiv members, pipin Avenue Waste Construction Construction A	AND EQUIPMENT COATING re coatings to plant process equipments, tanks, motors, mechanical and water Treatment Plant.	oment, structural support d related equipment at 91 739,000 200,000	st 694,000 -	500,000 300,000	555,000	Strategic Plan: 555,000	District: 7 \$3,043,000 \$500,000
Apply protectiv members, pipin Avenue Waste Construction	AND EQUIPMENT COATING re coatings to plant process equipments, tanks, motors, mechanical and water Treatment Plant.	oment, structural support d related equipment at 91 739,000	st	500,000		Strategic Plan:	District: 7 \$3,043,000 \$500,000 \$290,000
Apply protective members, pipilical Avenue Waster Construction Construction A Other	AND EQUIPMENT COATING re coatings to plant process equiping, tanks, motors, mechanical an water Treatment Plant.	oment, structural support d related equipment at 91  739,000  200,000  61,000	694,000 - 56,000	500,000 300,000 61,000	555,000 - 56,000	555,000 - 56,000	District: 7 \$3,043,000 \$500,000 \$290,000 \$3,833,000
Apply protective members, pipilical Avenue Waster Construction Construction A Other	AND EQUIPMENT COATING re coatings to plant process equipments, tanks, motors, mechanical and water Treatment Plant.  dministration  Project total  hare in Joint Ventures	739,000 200,000 61,000 \$1,000,000	56,000 \$750,000	500,000 300,000 61,000 <b>\$861,000</b>	555,000 - 56,000 \$611,000	555,000 - 56,000 \$611,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100094	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct safety improvements at	91st Avenue Wastewater			;	Strategic Plan:	Infrastructure
Treatment Pla	nt.						District: 7
Construction		750,000	600,000	750,000	750,000	750,000	\$3,600,000
Construction A	dministration	-	50,000	-	-	25,000	\$75,000
Design		-	100,000	-	-	75,000	\$175,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$800,000	\$800,000	\$800,000	\$800,000	\$900,000	\$4,100,000
Other Cities' S	hare in Joint Ventures	358,720	358,720	358,720	358,720	403,560	\$1,838,440
Wastewater Bo	onds	441,280	441,280	441,280	441,280	496,440	\$2,261,560
	Funding total	\$800,000	\$800,000	\$800,000	\$800,000	\$900,000	\$4,100,000
WS90100095	91ST AVENUE WASTEWAT WORK ORDER AND ASSET		1	Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	figure software products at the nt for management reporting ar		ous			Strategic Plan	
systems.							District: 7
		2,736,160	-	57,600	244,800	3,096,000	
Design		2,736,160	-	57,600 14,400	244,800	3,096,000	\$6,134,560
	Project total	2,736,160  \$2,736,160	-	57,600 14,400 <b>\$72,000</b>	244,800 - <b>\$244,800</b>	3,096,000 - \$3,096,000	
Design Technology	Project total hare in Joint Ventures			14,400	-	-	\$6,134,560 \$14,400
Design Technology	hare in Joint Ventures	\$2,736,160	-	14,400 <b>\$72,000</b>	\$244,800	\$3,096,000	\$6,134,560 \$14,400 <b>\$6,148,960</b>
Design Technology Other Cities' S	hare in Joint Ventures	\$2,736,160 1,226,894	-	14,400 <b>\$72,000</b> 32,285	<b>\$244,800</b>	\$3,096,000 1,388,246	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193
Design Technology Other Cities' S	hare in Joint Ventures onds	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800	\$3,096,000 1,388,246 1,707,754	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b>
Design Technology Other Cities' S Wastewater Bo WS90100099 Construct impr	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION overments to the groundwater wells in the groundwater wells.	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT MPROVEMENTS AND wells and pumps to lower	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Bo WS90100099 Construct impr	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT MPROVEMENTS AND wells and pumps to lower	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Bo WS90100099 Construct impr groundwater le	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION overments to the groundwater wells in the groundwater wells.	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT MPROVEMENTS AND wells and pumps to lower	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Be WS90100099 Construct impr groundwater le maintenance.	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION overments to the groundwater wells in the groundwater wells.	\$2,736,160  1,226,894 1,509,266 \$2,736,160  TER TREATMENT PLANT MPROVEMENTS AND  wells and pumps to lower f basins to facilitate	- -	14,400 \$72,000 32,285 39,715 \$72,000 Function	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Be WS90100099 Construct impr groundwater le maintenance. Construction	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION covements to the groundwater versels, allowing for dewatering of	\$2,736,160  1,226,894 1,509,266 \$2,736,160  TER TREATMENT PLANT MPROVEMENTS AND  wells and pumps to lower f basins to facilitate  153,735	- - -	14,400 \$72,000 32,285 39,715 \$72,000 Function	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant Infrastructure District: <b>7</b> \$153,735
Design Technology Other Cities' S Wastewater Be WS90100099 Construct impr groundwater le maintenance. Construction	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater weels, allowing for dewatering of	\$2,736,160  1,226,894 1,509,266 \$2,736,160  TER TREATMENT PLANT MPROVEMENTS AND  wells and pumps to lower f basins to facilitate  153,735 \$153,735	- - -	14,400 \$72,000 32,285 39,715 \$72,000 Function	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 \$6,148,960 \$2,757,193 \$3,391,767 \$6,148,960 eatment Plant Infrastructure District: 7 \$153,735 \$153,735

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100100	91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA			Functio	n: 91st Avenue	Wastewater Tr	eatment Plan
	abilitate assets and infrastructur and at 91st Avenue Wastewater				\$	Strategic Plan:	Infrastructure District: 7
O 1 "		4.050.000	4.050.000	4.050.000	4.050.000	4.750.000	
Construction	aluacia i atua ti a u	1,950,000	1,650,000	1,950,000	1,950,000	1,750,000	\$9,250,000
Construction A	aministration	-	150,000	-	-	100,000	\$250,000
Design		-	150,000	-	-	100,000	\$250,000
Other	Project total	\$2,000,000	50,000 <b>\$2,000,000</b>	\$2,000,000	\$2,000,000	50,000 <b>\$2,000,000</b>	\$250,000 <b>\$10,000,00</b> 0
Other Cities' S	hare in Joint Ventures	896,800	896.800	896,800	896.800	896,800	\$4,484,000
Wastewater Bo		1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	\$5,516,000
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
WS90100101	91ST AVENUE WASTEWATE PROCESS PIPING REHABILI			Functio	n: 91st Avenue	Wastewater Tr	eatment Plan
			<b>.</b>		9	Strategic Plan:	Infrastructure
•	ss piping condition assessment t replace piping as needed.	o identify critical needs an	a		·		
•		o identify critical needs an	1,083,000	1,500,000	1,500,000	1,500,000	<b>District: 7</b> \$9,330,366
rehabilitate or i				1,500,000			<b>District: 7</b> \$9,330,366
rehabilitate or i			1,083,000	1,500,000 - 20,000			District: 7
rehabilitate or r Construction Design		3,747,366	1,083,000 500,000	-	1,500,000	1,500,000	\$9,330,366 \$500,000 \$130,000
Construction Design Other	replace piping as needed.	3,747,366 - 50,000	1,083,000 500,000 20,000	20,000	1,500,000 - 20,000	1,500,000	\$9,330,366 \$500,000
Construction Design Other Other Cities' S	Project total hare in Joint Ventures	3,747,366  50,000  \$3,797,366  1,702,739 2,094,627	1,083,000 500,000 20,000 \$1,603,000	20,000 <b>\$1,520,000</b>	1,500,000 - 20,000 <b>\$1,520,000</b>	1,500,000 - 20,000 <b>\$1,520,000</b>	\$9,330,366 \$500,000 \$130,000 \$9,960,366
Construction Design Other Other Cities' S	Project total hare in Joint Ventures	3,747,366 50,000 \$3,797,366 1,702,739	1,083,000 500,000 20,000 \$1,603,000	20,000 <b>\$1,520,000</b> 681,568	1,500,000 - 20,000 <b>\$1,520,000</b> 681,568	1,500,000 - 20,000 <b>\$1,520,000</b> 681,568	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228
Construction Design Other	Project total hare in Joint Ventures	3,747,366  50,000  \$3,797,366  1,702,739 2,094,627 \$3,797,366	1,083,000 500,000 20,000 \$1,603,000 718,785 884,215	20,000 <b>\$1,520,000</b> <b>\$1,568</b> 838,432 <b>\$1,520,000</b>	1,500,000 - 20,000 <b>\$1,520,000</b> 681,568 838,432	1,500,000 20,000 \$1,520,000 681,568 838,432 \$1,520,000	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228 \$5,494,138 \$9,960,366
Construction Design Other Other Cities' SI Wastewater Bo WS90100103 Evaluate toxici	Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION ty identification and reduction op	3,747,366  50,000 \$3,797,366  1,702,739 2,094,627 \$3,797,366  ER TREATMENT PLANT AND REDUCTION	1,083,000 500,000 20,000 \$1,603,000 718,785 884,215	20,000 <b>\$1,520,000</b> <b>\$1,568</b> 838,432 <b>\$1,520,000</b>	1,500,000 - 20,000 \$1,520,000 681,568 838,432 \$1,520,000 n: 91st Avenue	1,500,000 20,000 \$1,520,000 681,568 838,432 \$1,520,000	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228 \$5,494,138 \$9,960,366
rehabilitate or r Construction Design Other Other Cities' Si Wastewater Bo WS90100103 Evaluate toxici Wastewater Tr	Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION ty identification and reduction op	3,747,366  50,000 \$3,797,366  1,702,739 2,094,627 \$3,797,366  ER TREATMENT PLANT AND REDUCTION	1,083,000 500,000 20,000 \$1,603,000 718,785 884,215 \$1,603,000	20,000 \$1,520,000 681,568 838,432 \$1,520,000	1,500,000 - 20,000 \$1,520,000 681,568 838,432 \$1,520,000 n: 91st Avenue	1,500,000 20,000 \$1,520,000 681,568 838,432 \$1,520,000 Wastewater Tr	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228 \$5,494,138 \$9,960,366 eatment Plant
rehabilitate or r Construction Design Other Other Cities' Si Wastewater Bo WS90100103 Evaluate toxici Wastewater Tr	Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION ty identification and reduction op	3,747,366  50,000 \$3,797,366  1,702,739 2,094,627 \$3,797,366  ER TREATMENT PLANT AND REDUCTION	1,083,000 500,000 20,000 \$1,603,000 718,785 884,215	20,000 <b>\$1,520,000</b> <b>\$1,568</b> 838,432 <b>\$1,520,000</b>	1,500,000 - 20,000 \$1,520,000 681,568 838,432 \$1,520,000 n: 91st Avenue	1,500,000 - 20,000 \$1,520,000 681,568 838,432 \$1,520,000	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228 \$5,494,138 \$9,960,366
rehabilitate or in Construction Design Other Other Cities' Si Wastewater Bo WS90100103 Evaluate toxici Wastewater Tr Other	Project total  hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION ty identification and reduction op eatment Plant.	3,747,366  50,000 \$3,797,366  1,702,739 2,094,627 \$3,797,366  ER TREATMENT PLANT AND REDUCTION	1,083,000 500,000 20,000 \$1,603,000 718,785 884,215 \$1,603,000	20,000 \$1,520,000 681,568 838,432 \$1,520,000 Function	1,500,000 - 20,000 \$1,520,000 681,568 838,432 \$1,520,000 n: 91st Avenue	1,500,000 20,000 \$1,520,000 681,568 838,432 \$1,520,000  Wastewater Tr  Strategic Plan: 10,000 \$10,000	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228 \$5,494,138 \$9,960,366 eatment Plant
rehabilitate or in Construction Design Other Other Cities' Si Wastewater Bo WS90100103 Evaluate toxici Wastewater Tr Other	Project total  hare in Joint Ventures  onds  Funding total  91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION ty identification and reduction op eatment Plant.  Project total  hare in Joint Ventures	3,747,366  50,000 \$3,797,366  1,702,739 2,094,627 \$3,797,366  ER TREATMENT PLANT AND REDUCTION	1,083,000 500,000 20,000 \$1,603,000 718,785 884,215 \$1,603,000	20,000 \$1,520,000 681,568 838,432 \$1,520,000 Function	1,500,000 - 20,000 \$1,520,000 681,568 838,432 \$1,520,000 n: 91st Avenue	1,500,000 20,000 \$1,520,000 681,568 838,432 \$1,520,000  Wastewater Tr	\$9,330,366 \$500,000 \$130,000 \$9,960,366 \$4,466,228 \$5,494,138 \$9,960,366 eatment Plant

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100105	91ST AVENUE WASTEWATE PROCESS CONTROL OPTIMI			Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	ency of the existing process contr	ol systems at the 91st Av	е			Strategic Plan	: Technology
Wastewater Ti	reatment Plant.						District: 7
Construction		1,590,845	600,000	950,000	950,000	740,000	\$4,830,845
Design		-	300,000	-	-	200,000	\$500,000
Other		50,000	100,000	50,000	50,000	60,000	\$310,000
	Project total	\$1,640,845	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,640,845
Other Cities' S	hare in Joint Ventures	735,755	448,400	448,400	448,400	448,400	\$2,529,355
Wastewater B	onds	905,090	551,600	551,600	551,600	551,600	\$3,111,490
	Funding total	\$1,640,845	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,640,845
WS90100106	91ST AVENUE WASTEWATE LIFE SAFETY ASSESSMENT	R TREATMENT PLANT	FIRE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	e safety measures throughout the nt and implement necessary feat				5	Strategic Plan: I	Infrastructure District: 7
Construction		-	1,980,000	380,000	_	-	\$2,360,000
Other		-	20,000	20,000	-	-	\$40,000
	Project total	-	\$2,000,000	\$400,000	-	-	\$2,400,000
Other Cities' S	hare in Joint Ventures	-	896,800	179,360	-	-	\$1,076,160
Wastewater B	onds		1,103,200	220,640	-	-	\$1,323,840
	Funding total	-	\$2,000,000	\$400,000	-	-	\$2,400,000
WS90100107	91ST AVENUE WASTEWATE FACILITY ASSESSMENT	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
Assess 91st A remaining use	venue Wastewater Treatment Pla	ant facilities to determine	the		5	Strategic Plan: I	
	iui iiie.						District: 7
		25,000	25,000	25,000	25,000	25,000	\$125,000
Other		25,000					
		525,000 525,000	-	500,000	-	500,000	\$1,525,000
Other	Project total	•	\$25,000	500,000 <b>\$525,000</b>	\$25,000	500,000 <b>\$525,000</b>	
Other Study	Project total  thare in Joint Ventures	525,000	-	-	\$25,000 11,210	-	\$1,525,000 <b>\$1,650,000</b> \$739,860
Other Study	hare in Joint Ventures	\$525,000 \$550,000	\$25,000	\$525,000	•	\$525,000	\$1,650,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Functio	on: 91st Avenue	· Wastewater Tr	eatment Plant
	bilitation projects identified in the eatment Plant Facility Assessme					Strategic Plan:	Infrastructure District: 7
0		5.050.540	4.450.000	5 000 000	40.000.000	44 400 000	
Construction		5,659,549	1,450,000	5,330,000	42,680,000	41,430,000	\$96,549,549
Other	Project total	\$5,709,549	50,000 <b>\$1,500,000</b>	50,000 <b>\$5,380,000</b>	100,000 <b>\$42,780,000</b>	100,000 <b>\$41,530,000</b>	\$350,000 <b>\$96,899,549</b>
044	hana in Isiat Washing	0.500.400	070.000	0.440.000	40 400 550	40,000,050	<b>040 440 750</b>
	hare in Joint Ventures	2,560,162	672,600	2,412,392	19,182,552	18,622,052	\$43,449,758
Wastewater Bo	Funding total	3,149,387 <b>\$5,709,549</b>	827,400 <b>\$1,500,000</b>	2,967,608 <b>\$5,380,000</b>	23,597,448 <b>\$42,780,000</b>	22,907,948 <b>\$41,530,000</b>	\$53,449,791 <b>\$96,899,549</b>
WS90100111	91ST AVENUE WASTEWATE			Functio	on: 91st Avenue	· Wastewater Tr	eatment Plant
Replace and re	SOLIDS REHABILITATION P chabilitate equipment, facilities a					Strategic Plan:	Infrastructure
	ng, dewatering and digestion pro						District: 7
Construction		16,137,168	10,941,000	17,671,000	-	-	\$44,749,168
Construction A	dministration	2,713,100	-	-	-	-	\$2,713,100
Other		90,000	75,000	75,000	25,000	-	\$265,000
	Project total	\$18,940,268	\$11,016,000	\$17,746,000	\$25,000	-	\$47,727,268
Other Cities' SI	hare in Joint Ventures	8,492,816	4,939,574	7,957,306	11,210	_	\$21,400,906
Wastewater Bo	onds	10,447,452	6,076,426	9,788,694	13,790	-	\$26,326,362
	Funding total	\$18,940,268	\$11,016,000	\$17,746,000	\$25,000	-	\$47,727,268
WS90100112	91ST AVENUE WASTEWATE PLANT 2 REHABILITATION	R TREATMENT FACILIT	Y	Functio	on: 91st Avenue	Wastewater Tr	eatment Plant
	ehabilitate Plant 2 equipment, far 2B primaries, aeration basins, c		ant			Strategic Plan:	Infrastructure
2A decommiss	•	ommon equipment and Fi	ant .				District: 7
Construction		8,779,279	16,006,000	13,033,000	-	-	\$37,818,279
Construction A	dministration	2,040,000	-	-	-	-	\$2,040,000
Other		90,000	75,000	75,000	25,000	-	\$265,000
	Project total	\$10,909,279	\$16,081,000	\$13,108,000	\$25,000	-	\$40,123,279
Other Cities' SI	hare in Joint Ventures	4,891,721	7,210,720	5,877,627	11,210	-	\$17,991,278
Wastewater Bo	onds	6,017,558	8,870,280	7,230,373	13,790	-	\$22,132,001
	Funding total	\$10,909,279	\$16,081,000	\$13,108,000	\$25,000	_	\$40,123,279

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100113	91ST AVENUE WASTEWAT PROCESS CONTROL IMPR			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
•	venue Wastewater Treatment	·	ntrol			Strategic Plan:	Infrastructure
	new and secure equipment in software system upgrades.	cluding fiber rings, PCS					District: 7
Design		-	_	3,000,000	3,000,000	3,000,000	\$9,000,000
-	Project total	-	-	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
Wastewater Bo	onds	-	-	3,000,000	3,000,000	3,000,000	\$9,000,000
	Funding total	-	-	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
WS90120037	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Function:	91st Avenue W	/astewater Trea	tment Studies
	ulatory study to implement new ne 91st Avenue Wastewater Tr		and			Strategic Plan:	Infrastructure District: 7
Other		-	5,000	5,000	5,000	5,000	\$20,000
	Project total	-	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Wastewater Bo	onds		5,000	5,000	5,000	5,000	\$20,000
	Funding total	-	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
WS90140015	TRES RIOS RECREATIONA ONLY)	L COMPONENT (PHOEN	ıx			Funct	ion: Tres Rios
	nstruct the recreational compor	nent of Tres Rios. Ongoing		S	trategic Plan: I	Neighborhoods	and Livability
operating cost:	φ40,000.						District: 7
Construction		-	1,300,000	-	-	27,500,000	\$28,800,000
Construction A	dministration	-	200,000	-	-	-	\$200,000
Design		-	2,500,000	-	-	-	\$2,500,000
Other		-	10,000	100,000	-	-	\$110,000
	Project total	-	\$4,010,000	\$100,000	-	\$27,500,000	\$31,610,000
Wastewater			4,010,000	100,000	-	27,500,000	\$31,610,000
	Funding total		\$4,010,000	\$100,000	_	\$27,500,000	\$31,610,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90140016	TRES RIOS REHABILITATION A	AND REPLACEMENT				Functi	on: Tres Rio
Rehabilitate or	replace constructed wetlands infra	structure, overbank			\$	Strategic Plan:	Sustainabilit
wetland or in-ri	iver features.					_	District: 7
Construction		1,777,632	_	540,000	540,000	540,000	\$3,397,632
Other		22,368	-	10,000	10,000	10,000	\$52,368
Culci	Project total	\$1,800,000	-	\$550,000	\$550,000	\$550,000	\$3,450,000
Other Cities' S	hare in Joint Ventures	896,801	_	246,620	246,620	246,620	\$1,636,66°
Wastewater		903,199	-	, -	-	-	\$903,199
Wastewater Bo	onds	-	-	303,380	303,380	303,380	\$910,140
	Funding total	\$1,800,000	-	\$550,000	\$550,000	\$550,000	\$3,450,000
WS90160072	99TH AVENUE INTERCEPTOR				Fund	ction: Multi-City	/ Sewer Lines
Design and co	nstruct rehabilitation as required on	a 12 mile long 99th			5	Strategic Plan:	Infrastructure
Avenue interce	eptor.						District: 5 & 7
Construction		272,556	2,500,000	_	4,000,000	_	\$6,772,556
Construction A	dministration	,000	300,000	_	600,000	_	\$900,000
Design		-	600,000	-	-	-	\$600,000
Other		50,000	110,000	100,000	50,000	-	\$310,000
	Project total	\$322,556	\$3,510,000	\$100,000	\$4,650,000	-	\$8,582,556
Wastewater		322,556	-	-	-	-	\$322,556
Wastewater Bo	onds		3,510,000	100,000	4,650,000	-	\$8,260,000
	Funding total	\$322,556	\$3,510,000	\$100,000	\$4,650,000	-	\$8,582,556
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-City	/ Sewer Lines
	design and construct the SROG Inte sponse to dry and wet weather hyd	•			\$	Strategic Plan:	Infrastructure District: 7 & 8
Construction A	.dministration	_	_	60,000,000	_	_	\$60,000,000
Design		334,000	7,000,000		_	_	\$7,334,000
Land		-	4,604,000	_	_	-	\$4,604,000
Other		22,000	156,000	150,000	140,000	140,000	\$608,000
	Project total	\$356,000	\$11,760,000	\$60,150,000	\$140,000	\$140,000	\$72,546,000
Other Cities' S	hare in Joint Ventures	159,630	6,075,800	31,879,500	74,200	74,200	\$38,263,330
Wastewater		196,370	-	-	-	-	\$196,370
Wastewater Bo			5,684,200	28,270,500	65,800	65,800	\$34,086,300
	Funding total	\$356,000	\$11,760,000	\$60,150,000	\$140,000	\$140,000	\$72,546,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160090	SALT RIVER OUTFALL/SO INTERCEPTOR ODOR CON				Fund	ction: Multi-City	/ Sewer Lines
	lesign and construct various or		Э		5	Strategic Plan:	Infrastructure
Salt River Outf	all and Southern Avenue interd	ceptors.					District: 7 & 8
Construction		-	1,485,000	1,485,000	5,800,000	_	\$8,770,000
Other		_	15,000	15,000	200,000	100,000	\$330,000
	Project total	-	\$1,500,000	\$1,500,000	\$6,000,000	\$100,000	\$9,100,000
Wastewater Bo	onds	-	1,500,000	1,500,000	6,000,000	100,000	\$9,100,000
	Funding total	-	\$1,500,000	\$1,500,000	\$6,000,000	\$100,000	\$9,100,000
WS90160098	SROG SEWER METERING	STATION UPGRADE			Fund	ction: Multi-City	/ Sewer Lines
Upgrade the S	ROG billing meter station mea	suring the sewage flow from			5	Strategic Plan:	Infrastructure
Glendale, Sun	City and Peoria.					Dist	rict: Citywide
Construction		2,965,000	-	-	-	-	\$2,965,000
Other		35,000	_	-	-	-	\$35,000
	Project total	\$3,000,000	-	-	-	-	\$3,000,000
Other Cities' S	hare in Joint Ventures	3,000,000	-	-	-	-	\$3,000,000
	Funding total	\$3,000,000	-	-	-	-	\$3,000,000
WS90160105	99TH AVENUE INTERCEPT	OR ASSESSMENT			Fund	ction: Multi-City	/ Sewer Lines
	ndition of the 99th Avenue Inter ength with over 150 manholes a		ely		\$	Strategic Plan:	Infrastructure District: 5 & 7
Other	Project total	\$50,000 \$50,000	-	-	-	-	\$50,000 <b>\$50,000</b>
Wastewater		50,000					\$50.000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160106	SALT RIVER OUTFALL CO	NDITION ASSESSMENT			Fun	ction: Multi-Cit	y Sewer Lines
	mprove the condition of the Sal					Strategic Plan:	Infrastructure
	54-inches to 90-inches and recrete pipe with cured-in-place					Di	strict: 6, 7 & 8
Construction		-	_	-	2,500,000	-	\$2,500,000
Design		-	_	-	500,000	-	\$500,000
Other		-	80,000	100,000	100,000	100,000	\$380,000
Study		-	1,400,000	-	-	-	\$1,400,000
	Project total	-	\$1,480,000	\$100,000	\$3,100,000	\$100,000	\$4,780,000
Other Cities' S	Share in Joint Ventures	-	784,400	53,000	1,643,000	53,000	\$2,533,400
Wastewater Bo	onds	-	695,600	47,000	1,457,000	47,000	\$2,246,600
	Funding total	-	\$1,480,000	\$100,000	\$3,100,000	\$100,000	\$4,780,000
WS90160107	SOUTHERN AVENUE INTE	RCEPTOR ASSESSMENT			Fun	ction: Multi-Cit	y Sewer Lines
	ndition of the Southern Avenue	•				Strategic Plan:	Infrastructure
approximately inches to 84-in	18.6 miles in length with pipe inches.	ranging in diameter from 54-					District: 7 & 8
Construction		-	-	-	-	16,100,000	\$16,100,000
Construction A	Administration	-	-	-	-	2,400,000	\$2,400,000
Design		-	-	2,100,000	-	-	\$2,100,000
Other			160,000	180,000	300,000	300,000	\$940,000
	Project total	-	\$160,000	\$2,280,000	\$300,000	\$18,800,000	\$21,540,000
Other Cities' S	Share in Joint Ventures	-	103,072	1,468,776	193,260	12,110,960	\$13,876,068
Wastewater Bo	onds	-	56,928	811,224	106,740	6,689,040	\$7,663,932
wasiewaiei bi					•		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200001	23RD AVENUE WASTEWAT	FER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Repair and rep	lace 23rd Avenue Wastewater	Treatment Plant equipment	i.		:	Strategic Plan:	Infrastructure District: 7
Construction		7 700 050	7 250 000	7 250 000	6.450.000	7 200 000	
Construction		7,780,859	7,350,000	7,350,000	6,450,000	7,300,000	\$36,230,859
Design		1,350,000	-	-	900,000	-	\$2,250,000
Equipment		550,000	600,000	600,000	600,000	650,000	\$3,000,000
Other	Project total	50,000 <b>\$9,730,859</b>	50,000 <b>\$8,000,000</b>	50,000 <b>\$8,000,000</b>	50,000 <b>\$8,000,000</b>	50,000 <b>\$8,000,000</b>	\$250,000 <b>\$41,730,859</b>
Mastawatar		0.720.950	9 000 000	9 000 000	9,000,000	9 000 000	¢44 720 050
Wastewater	Funding total	9,730,859 <b>\$9,730,859</b>	8,000,000 <b>\$8,000,000</b>	8,000,000 <b>\$8,000,000</b>	8,000,000 <b>\$8,000,000</b>	8,000,000 <b>\$8,000,000</b>	\$41,730,859 <b>\$41,730,859</b>
WS90200023	23RD AVENUE TOXICITY ID	DENTIFICATION AND		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Evaluate toxici	ty and identify reduction option	s at 23rd Avenue Wastewat	or			Strategic Plan:	Infrastructure
Treatment Pla		o at 2014 / Worldo Wastewat	ei			otrategie i iaii.	
		5,000	.ei	-		5,000	District: 7
Treatment Plan				-	<u>-</u>		District: 7
Treatment Plan	nt.	5,000			-	5,000	\$10,000 \$10,000
Treatment Plan Other	Project total	5,000 <b>\$5,000</b>		- - -	-	5,000	\$10,000 \$10,000 \$5,000
Other Wastewater	Project total	5,000 <b>\$5,000</b>	- -	- - - -	- -	5,000 <b>\$5,000</b>	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other Wastewater	Project total	5,000 \$5,000 5,000 - \$5,000	-	-	- - - -	5,000 <b>\$5,000</b> - 5,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other  Wastewater Wastewater Bo  WS90200037	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND Copect instrumentation and contr	5,000 \$5,000 5,000 - \$5,000 TER TREATMENT PLANT CONTROL	- - - -	-	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other  Wastewater Wastewater Bo  WS90200037  Design and ins	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND Copect instrumentation and contr	5,000 \$5,000 5,000 - \$5,000 TER TREATMENT PLANT CONTROL	- - - -	-	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other  Wastewater Wastewater Bo  WS90200037  Design and ins Wastewater Tr  Design	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND Copect instrumentation and contr	5,000 \$5,000 5,000 - \$5,000 TER TREATMENT PLANT CONTROL	- - - -	Function	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000 Wastewater Tr	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000 eatment Plant Infrastructure District: 7
Other  Wastewater Wastewater Bo  WS90200037  Design and ins Wastewater Tr	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND Copect instrumentation and contr	5,000 \$5,000 5,000 - \$5,000 TER TREATMENT PLANT CONTROL	- - - -	Function 400,000	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000 Wastewater Tr Strategic Plan:	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000 eatment Plant Infrastructure District: 7
Other  Wastewater Wastewater Bo  WS90200037  Design and ins Wastewater Tr  Design	Project total  23RD AVENUE WASTEWAT INSTRUMENTATION AND Copect instrumentation and contreatment Plant.  Project total	5,000 \$5,000 5,000 - \$5,000 TER TREATMENT PLANT CONTROL ol projects at the 23rd Aven	- - - - - - 2,000	Function 400,000 20,000	- - - - n: 23rd Avenue 5	5,000 \$5,000 - 5,000 \$5,000 Wastewater Tr Strategic Plan: 800,000 20,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000 eatment Plant Infrastructure District: 7 \$1,200,000 \$47,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	23RD AVENUE WASTEWAT LOCAL LIMITS STUDY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
	atory study to implement new		and		;	Strategic Plan:	Infrastructure
processes at the	e 23rd Avenue Wastewater Tr	eatment Plant.					District: 7
Other		5,000	_	_	_	_	\$5,000
	Project total	\$5,000	-	-	-	-	\$5,000
Wastewater		5,000	-	-	-	-	\$5,000
	Funding total	\$5,000	-	-	-	-	\$5,000
	23RD AVENUE WASTEWAT OPERATIONAL IMPROVEM		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant	
Design and cons Wastewater Tre	struct operational improvemer atment Plant.	nts at the 23rd Avenue				Strategic Plan:	Infrastructure District: 7
Construction		1,365,000	2,965,000	2,965,000	2,870,000	3,000,000	\$13,165,000
Construction Ad	ministration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		400,000	-	-	400,000	-	\$800,000
Other		10,000	10,000	10,000	10,000	5,000	\$45,000
	Project total	\$1,800,000	\$3,000,000	\$3,000,000	\$3,305,000	\$3,030,000	\$14,135,000
Wastewater		1,800,000	3,000,000	3,000,000	3,305,000	3,030,000	\$14,135,000
	Funding total	\$1,800,000	\$3,000,000	\$3,000,000	\$3,305,000	\$3,030,000	\$14,135,000
	23RD AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Function: 23rd Avenue Wastewater Treatment Plan			
Design and cons Treatment Plant	struct safety improvements at	the 23rd Avenue Wastewa	ter		\$	Strategic Plan:	Infrastructure District: 7
Construction		-	150,000	150,000	150,000	150,000	\$600,000
Construction Ad	ministration	-	25,000	25,000	25,000	25,000	\$100,000
Design		_		, ·	75,000	-	\$75,000
•	Project total	-	\$175,000	\$175,000	\$250,000	\$175,000	\$775,000
Wastewater Bor	nds	-	175,000	175,000	250,000	175,000	\$775,000
	Funding total	-	\$175,000	\$175,000	\$250,000	\$175,000	\$775,000

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200056	23RD AVENUE WASTEWA AND EQUIPMENT COATIN		PIPE	Function	on: 23rd Avenue	Wastewater T	reatment Plant
members, pipi	re coatings to plant process eq ng, tanks, motors, mechanical water Treatment Plant.		Brd			Strategic Plan:	Infrastructure District: 7
Construction		_	300,000	300,000	300,000	300,000	\$1,200,000
Construction A	dministration	_	30,000	30,000	30,000	30,000	\$120,000
Other		_	5,000	5,000	5,000	5,000	\$20,000
	Project total	-	\$335,000	\$335,000	\$335,000	\$335,000	\$1,340,000
Wastewater Bo	onds	-	335,000	335,000	335,000	335,000	\$1,340,000
	Funding total	-	\$335,000	\$335,000	\$335,000	\$335,000	\$1,340,000
WS90200059	23RD AVENUE WASTEWA GRIT BASIN REPLACEMEI			Function	on: 23rd Avenue	Wastewater T	reatment Plant
	gn and construct a new grit ba nt to remove solids from waste	sin at 23rd Avenue Wastew			:	Strategic Plan:	Infrastructure District: 7
Construction A	dministration	12,495,000	-	-	-	-	\$12,495,000
Construction A	dministration	12,495,000 5,000	-	-	-	-	
	dministration  Project total		- - -	- - -	- -	- -	\$5,000
		5,000	- - -	- - -	- - -	- - -	\$12,495,000 \$5,000 <b>\$12,500,000</b> \$12,500,000
Other		\$12,500,000	- - -	- - - -	- - - -	- - - -	\$5,000 <b>\$12,500,000</b>
Other	Project total	5,000 <b>\$12,500,000</b> 12,500,000 <b>\$12,500,000</b>	- - - -	- - - -	- - - - Function: C	- - - - ave Creek Rec	\$5,000 <b>\$12,500,000</b> \$12,500,000 <b>\$12,500,000</b>
Other  Wastewater  WS90300008  Assess, design	Project total  Funding total  CAVE CREEK WATER REC	5,000 \$12,500,000 12,500,000 \$12,500,000 CLAMATION PLANT and systems at the Cave Cre	- - - -	- - - -		- - - ave Creek Rec Strategic Plan:	\$5,000 <b>\$12,500,000</b> <b>\$12,500,000</b> <b>\$12,500,000</b>
Other  Wastewater  WS90300008  Assess, design	Project total  Funding total  CAVE CREEK WATER RECEBERABILITATION  and rehabilitate equipment as	5,000 \$12,500,000 12,500,000 \$12,500,000 CLAMATION PLANT and systems at the Cave Cre	- - - - -	- - - -			\$5,000 \$12,500,000 \$12,500,000 \$12,500,000 lamation Plant
Other  Wastewater  WS90300008  Assess, design Water Reclam	Project total  Funding total  CAVE CREEK WATER RECEBERABILITATION  and rehabilitate equipment at attion Plant. Ongoing operating	5,000 \$12,500,000  12,500,000 \$12,500,000  CLAMATION PLANT  and systems at the Cave Cre g cost: \$3,000,000.	- - - - - ek	- - - -			\$5,000 \$12,500,000 \$12,500,000 \$12,500,000 lamation Plant Infrastructure District: 2
Other  Wastewater  WS90300008  Assess, design Water Reclam  Construction	Project total  Funding total  CAVE CREEK WATER RECEBERABILITATION  and rehabilitate equipment at attion Plant. Ongoing operating	5,000 \$12,500,000  12,500,000 \$12,500,000  CLAMATION PLANT  and systems at the Cave Cre g cost: \$3,000,000.	- - - - - ek	- - - - 50,000	-		\$5,000 \$12,500,000 \$12,500,000 \$12,500,000 lamation Plant Infrastructure District: 2
Other  Wastewater  WS90300008  Assess, design Water Reclam  Construction  Construction	Project total  Funding total  CAVE CREEK WATER RECEBERABILITATION  and rehabilitate equipment at attion Plant. Ongoing operating	5,000 \$12,500,000 12,500,000 \$12,500,000 CLAMATION PLANT and systems at the Cave Cregost: \$3,000,000.	- -	- - - 50,000 \$50,000	215,000,000	Strategic Plan: - -	\$5,000 \$12,500,000 \$12,500,000 \$12,500,000  Iamation Plant Infrastructure District: 2 \$1,000,000 \$215,000,000
Other  Wastewater  WS90300008  Assess, design Water Reclam  Construction  Construction	Project total  Funding total  CAVE CREEK WATER RECEBENABILITATION  and rehabilitate equipment an ation Plant. Ongoing operating	5,000 \$12,500,000 12,500,000 \$12,500,000 CLAMATION PLANT and systems at the Cave Creating cost: \$3,000,000. 1,000,000	- - 50,000	-	- 215,000,000 50,000	Strategic Plan: - - 50,000	\$5,000 \$12,500,000 \$12,500,000 \$12,500,000 lamation Plant Infrastructure District: 2 \$1,000,000 \$215,000,000 \$250,000
Wastewater  WS90300008  Assess, design Water Reclam  Construction Construction A Other	Project total  Funding total  CAVE CREEK WATER RECERENCE REHABILITATION of and rehabilitate equipment at ation Plant. Ongoing operating administration  Project total	5,000 \$12,500,000  12,500,000  \$12,500,000  \$12,500,000  CLAMATION PLANT  and systems at the Cave Cree of cost: \$3,000,000.  1,000,000  50,000  \$1,050,000	- - 50,000	-	- 215,000,000 50,000	Strategic Plan: - - 50,000	\$5,000 \$12,500,000 \$12,500,000 \$12,500,000 lamation Plant Infrastructure District: 2 \$1,000,000 \$215,000,000 \$250,000 \$216,250,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
WS90300009	CAVE CREEK WATER REINSTRUMENTATION AND SERVICES				Function: C	ave Creek Rec	amation Plan	
	tion and testing services for ir					Strategic Plan:	Infrastructure	
projects at the	Cave Creek Water Reclamati	on Plant.					District: 2	
Design		-	_	-	450,000	_	\$450,000	
Other		-	-	-	15,000	-	\$15,000	
	Project total	-	-	-	\$465,000	-	\$465,000	
Wastewater Bo	onds	-	-	-	465,000	-	\$465,000	
	Funding total	-	-	-	\$465,000	-	\$465,000	
WS90300010	CAVE CREEK WATER REG	CLAMATION PLANT			Function: C	ave Creek Rec	amation Plan	
Expand Cave (	Creek Water Reclamation Pla	nt, expanding flow and				Strategic Plan:	Infrastructure	
	quality effluent.						District: 2	
Construction		-	-	-	_	12,000,000	\$12,000,000	
Design		-	-	-	5,000,000	-	\$5,000,000	
Other			-	50,000	50,000	50,000	\$150,000	
	Project total	-	-	\$50,000	\$5,050,000	\$12,050,000	\$17,150,000	
Wastewater Bo	onds	-	-	50,000	5,050,000	12,050,000	\$17,150,000	
	Funding total	-	-	\$50,000	\$5,050,000	\$12,050,000	\$17,150,000	
WS90300011	CAVE CREEK WATER REC	CLAMATION PLANT -			Function: C	Function: Cave Creek Reclamation Plan		
	ovements to Cave Creek Wat esses, chemical facilities, equ	er Reclamation Plant such as ipment and facility				Strategic Plan:	Infrastructure District: 2	
Construction		150,000	150,000	150,000	150,000	1,000,000	\$1,600,000	
23/10/1 40/10/1	Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,600,000	
Wastewater		150,000	-	-	-	-	\$150,000	
Wastewater Bo	onds		150,000	150,000	150,000	1,000,000	\$1,450,000	
	Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,600,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90320007	NORTH GATEWAY LIFT ST LIFT STATION 66 EXPANSI	,	)		Function: North	n Gateway Recl	amation Plant
expansion of L	nstruct a new lift station and as ift Station 66 to accommodate y. Lift stations will convey was	additional flows in the				Strategic Plan:	Infrastructure
	ation Plant for treatment.						District: 2
Design		-	_	-	-	150,000	\$150,000
Other		_	_	_	_	10,000	\$10,000
	Project total	-	-	-	-	\$160,000	\$160,000
Wastewater Bo	onds	-	-	_	-	160,000	\$160,000
	Funding total	-	-	-	-	\$160,000	\$160,000
WS90400023	LIFT STATION REPLACEMI	ENT				Function	n: Lift Stations
Repair and rep	lace equipment and systems a	t sewer lift stations. Ongoine	g		;	Strategic Plan:	Infrastructure
operating cost:		- 3	3			_	trict: Citywide
Construction		1,200,000	5,200,000	6,000,000	7,000,000	8,000,000	\$27,400,000
Construction A	dministration	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Design		290,000	300,000	300,000	300,000	300,000	\$1,490,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$1,700,000	\$5,710,000	\$6,510,000	\$7,510,000	\$8,510,000	\$29,940,000
Wastewater		1,700,000	5,710,000	6,510,000	7,510,000	8,510,000	\$29,940,000
	Funding total	\$1,700,000	\$5,710,000	\$6,510,000	\$7,510,000	\$8,510,000	\$29,940,000
WS90400061	LIFT STATION 62 EXPANSI	ON				Function	n: Lift Stations
	nstruct Lift Station 62 expansio se capacity from 5 million gallo				:	Strategic Plan:	Infrastructure
gallons per day	<i>1</i> .						District: 7
Design		595,000	-	-	-	-	\$595,000
Other		15,000	-	-	-	-	\$15,000
	Project total	\$610,000	-	-	-	-	\$610,000
Impact Fees		610,000	-	-	-	-	\$610,000
	Funding total	\$610,000					\$610,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400070	LIFT STATION 43 ELECTRIC	AL UPGRADES				Function	: Lift Stations
Design and co	nstruct electrical upgrades to Lif	t Station 43.				Strategic Plan:	Infrastructure
							District: 7
Construction		597,910	-	_	-	-	\$597,910
Construction A	dministration	95,000	-	-	-	-	\$95,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$697,910	-	-	-	-	\$697,910
Wastewater		697,910	-	-	-	-	\$697,910
	Funding total	\$697,910	-	-	-	-	\$697,910
WS90400073	LIFT STATION 61 EXPANSIO	DN				Function	: Lift Stations
Expand Lift Sta	ation 61 and install redundant 16	" force main.				Strategic Plan:	Infrastructure
							District: 7
Design		300,000	-	-	-	-	\$300,000
Other		15,000	-	-	-	-	\$15,000
	Project total	\$315,000	-	-	-	-	\$315,000
Impact Fees		315,000	-	-	-	-	\$315,000
	Funding total	\$315,000	-	-	-	-	\$315,000
WS90400074	LIFT STATION 51 REFURBIS	HMENT				Function	: Lift Stations
Perform a con	dition assessment and rehabilita	te Lift Station 51.				Strategic Plan:	Infrastructure
							District: 2
Construction		-	3,300,000	-	-	-	\$3,300,000
Design		-	-	100,000	-	-	\$100,000
Other			15,000	15,000	-	10,000	\$40,000
	Project total	-	\$3,315,000	\$115,000	-	\$10,000	\$3,440,000
Wastewater Bo	onds	<del>_</del>	3,315,000	115,000	-	10,000	\$3,440,000
	Funding total	-	\$3,315,000	\$115,000	-	\$10,000	\$3,440,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400077	LIFT STATION PROCESS O	ONTROL OPTIMIZATION				Function	: Lift Stations
	ess control for the city of Phoer	nix wastewater collection				Strategic Plan: I	Infrastructure
system.						Dist	rict: Citywide
Construction		1,499,339	429,000	429,000	429,000	429,000	\$3,215,339
Construction A	dministration	215,000	80,000	80,000	80,000	80,000	\$535,000
Design		80,000	80,000	80,000	80,000	80,000	\$400,000
Other		1,000	1,000	1,000	1,000	1,000	\$5,000
	Project total	\$1,795,339	\$590,000	\$590,000	\$590,000	\$590,000	\$4,155,339
Wastewater		1,795,339	590,000	590,000	590,000	590,000	\$4,155,339
	Funding total	\$1,795,339	\$590,000	\$590,000	\$590,000	\$590,000	\$4,155,339
WS90400078	INSTRUMENTATION AND C	CONTROL INSPECTION A	ND			Function	: Lift Stations
	nstrumentation and controls ins	spection project for the sewe	er			Strategic Plan: I	Infrastructure
collection syste	em.					Dist	rict: Citywide
						Dist	rict. Citywide
Design		_	825,000		600,000	-	\$1,425,000
		- -	825,000 15,000	-	600,000 15,000	- -	
Design	Project total	- - -	•		•	-	\$1,425,000
Design		- - -	15,000		15,000		\$1,425,000 \$30,000
Design Other		- - - -	15,000 <b>\$840,000</b>	-	15,000 <b>\$615,000</b>	- - -	\$1,425,000 \$30,000 <b>\$1,455,000</b>
Design Other	Project total	-	15,000 <b>\$840,000</b> 840,000	-	15,000 <b>\$615,000</b> 615,000	- - - -	\$1,425,000 \$30,000 <b>\$1,455,000</b> \$1,455,000
Design Other  Wastewater  WS90400079  Replace the ele	Project total  Funding total  LIFT STATION 47 ELECTRI	CAL AND CIVIL	15,000 \$840,000 840,000 \$840,000	-	15,000 <b>\$615,000</b> 615,000 <b>\$615,000</b>	- - - -	\$1,425,000 \$30,000 <b>\$1,455,000</b> \$1,455,000 <b>\$1,455,000</b>
Design Other  Wastewater  WS90400079  Replace the elulift Station 47.	Project total  Funding total  LIFT STATION 47 ELECTRI IMPROVEMENTS	CAL AND CIVIL  and automatic transfer switch	15,000 \$840,000 840,000 \$840,000	-	15,000 <b>\$615,000</b> 615,000 <b>\$615,000</b>	- - - - Function	\$1,425,000 \$30,000 \$1,455,000 \$1,455,000 \$1,455,000 : Lift Stations Infrastructure District: 5
Design Other  Wastewater  WS90400079  Replace the ell Lift Station 47.  Design	Project total  Funding total  LIFT STATION 47 ELECTRI IMPROVEMENTS	CAL AND CIVIL and automatic transfer switch	15,000 \$840,000 840,000 \$840,000	-	15,000 <b>\$615,000</b> 615,000 <b>\$615,000</b>	- - - - Function	\$1,425,000 \$30,000 \$1,455,000 \$1,455,000 \$1,455,000 : Lift Stations Infrastructure District: 5
Design Other  Wastewater  WS90400079  Replace the ell Lift Station 47.  Design	Project total  Funding total  LIFT STATION 47 ELECTRI IMPROVEMENTS ectrical motor control center ar	CAL AND CIVIL  and automatic transfer switch  274,925  5,000	15,000 \$840,000 840,000 \$840,000	-	15,000 <b>\$615,000</b> 615,000 <b>\$615,000</b>	Function	\$1,425,000 \$30,000 \$1,455,000 \$1,455,000 \$1,455,000 : Lift Stations Infrastructure District: 5 \$274,925 \$5,000
Design Other  Wastewater  WS90400079  Replace the ell Lift Station 47.  Design	Project total  Funding total  LIFT STATION 47 ELECTRI IMPROVEMENTS	CAL AND CIVIL and automatic transfer switch	15,000 \$840,000 840,000 \$840,000	-	15,000 <b>\$615,000</b> 615,000 <b>\$615,000</b>	- - - - Function	\$1,425,000 \$30,000 \$1,455,000 \$1,455,000 \$1,455,000 : Lift Stations Infrastructure District: 5
Design Other  Wastewater  WS90400079  Replace the elulift Station 47.	Project total  Funding total  LIFT STATION 47 ELECTRI IMPROVEMENTS ectrical motor control center ar	CAL AND CIVIL  and automatic transfer switch  274,925  5,000	15,000 \$840,000 840,000 \$840,000	-	15,000 <b>\$615,000</b> 615,000 <b>\$615,000</b>	Function	\$1,425,000 \$30,000 \$1,455,000 \$1,455,000 \$1,455,000 : Lift Stations Infrastructure District: 5 \$274,925 \$5,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400081	LIFT STATION 60 ELECTRIC	CAL UPGRADES				Function	: Lift Stations
Design and co	nstruct electrical upgrades to Lit	ft Station 60.			:	Strategic Plan: I	nfrastructure
							District: 6
Construction		540,000	_	-	-	_	\$540,000
Construction A	dministration	150,000	-	_	_	-	\$150,000
Other		10,000	-	-	-	-	\$10,000
	Project total	\$700,000	-	-	-	-	\$700,000
Wastewater		700,000	-	_	_	-	\$700,000
	Funding total	\$700,000	-	-	-	-	\$700,000
WS90400082	LIFT STATION 41 ELECTRIC	CAL AND CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil impro	vements to Lift Station 41.			;	Strategic Plan: I	nfrastructure District: 6
Construction		1,240,320	-	-	-	-	\$1,240,320
Construction A	dministration	145,000	-	-	-	-	\$145,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$1,390,320	-	-	-	-	\$1,390,320
Wastewater		1,390,320	-	-	-	-	\$1,390,320
	Funding total	\$1,390,320	-	-	-	-	\$1,390,320
WS90400083	LIFT STATION CONDITION	ASSESSMENT				Function	: Lift Stations
Perform condit	tion assessments of lift stations.				:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,149,000	1,500,000	800,000	2,000,000	2,000,000	\$7,449,000
Construction A	dministration	300,000	200,000	200,000	200,000	200,000	\$1,100,000
Design		300,000	-	-	-	-	\$300,000
Other		1,000	1,000	1,000	10,000	10,000	\$23,000
	Project total	\$1,750,000	\$1,701,000	\$1,001,000	\$2,210,000	\$2,210,000	\$8,872,000
Wastewater		1,750,000	1,701,000	1,001,000	2,210,000	2,210,000	\$8,872,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400084	LIFT STATION 66 REFURBISHMENT					Functio	n: Lift Stations
Design and cor	nstruct improvements to Lift Station 66.					Strategic Plan	: Infrastructure
							District: 2
Construction		3,936,162	6,500,000	-			\$10,436,162
Construction A	dministration	1,000,000	1,000,000	_			\$2,000,000
Other		70,000	-	_			\$70,000
	Project total	\$5,006,162	\$7,500,000	-			
Wastewater Bo	onds	5,006,162	7,500,000	_			\$12,506,162
	Funding total	\$5,006,162	\$7,500,000	-			\$12,506,162
WS90400085	LIFT STATION 40 REFURBISHMENT					Functio	n: Lift Stations
Design and cor	nstruct improvements to Lift Station 40.					Strategic Plan	: Infrastructure
	·						District: 6
Construction A	dministration	_	21,800,000	_			\$21,800,000
Design		_	10,000	_			\$10,000
Other		50,000	60,000	50,000			\$160,000
	Project total	\$50,000	\$21,870,000	\$50,000			\$21,970,000
Wastewater	_	50,000	21,870,000	50,000			\$21,970,000
	Funding total	\$50,000	\$21,870,000	\$50,000			\$21,970,000
WS90400086	LIFT STATION 61 ELECTRICAL AND O	CIVIL				Functio	n: Lift Stations
Design and cor	nstruct electrical and civil improvements to	Lift Station 61.				Strategic Plan	: Infrastructure
							District: 7
Construction		-	-	3,000,000			\$3,000,000
Construction A	dministration	50,000	-	400,000			\$450,000
Other	_	20,000	20,000	-			\$40,000
	Project total	\$70,000	\$20,000	\$3,400,000			\$3,490,000
Wastewater		70,000	20,000	3,400,000			\$3,490,000
	Funding total	\$70,000	\$20,000	\$3,400,000			\$3,490,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400087	LIFT STATION 62 ELECTRIC	CAL AND CIVIL				Function	: Lift Stations
Design and co	onstruct electrical and civil impro	vements to Lift Station 62.			;	Strategic Plan:	Infrastructure
							District: 7
Construction		767,666	_	_	_	_	\$767,666
Construction A	Administration	100,000	_	600,000	5,000,000	-	\$5,700,000
Design		550,000	_	75,000	_	-	\$625,000
Other		50,000	20,000	25,000	_	-	\$95,000
	Project total	\$1,467,666	\$20,000	\$700,000	\$5,000,000	-	\$7,187,666
Wastewater		1,467,666	20,000	700,000	5,000,000	-	\$7,187,666
	Funding total	\$1,467,666	\$20,000	\$700,000	\$5,000,000	-	\$7,187,666
WS90400089	LIFT STATION 40 FERROUS	S CHLORIDE				Function	: Lift Stations
Design and co	onstruct improvements to ferrous	s chloride system at Lift Sta	tion		;	Strategic Plan:	Infrastructure
40.							District: 6
Construction		-	800,000	-	-	-	\$800,000
Construction A	Administration	-	200,000	-	-	-	\$200,000
Construction A Other	Administration	5,000	200,000 4,000	-	-	-	
	Administration  Project total	5,000 <b>\$5,000</b>	•	- -	- -	- -	\$9,000
			4,000			- - -	\$200,000 \$9,000 <b>\$1,009,000</b> \$1,009,000
Other		\$5,000	4,000 <b>\$1,004,000</b>	-	-	- - -	\$9,000 <b>\$1,009,000</b>
Other	Project total Funding total	\$5,000 5,000 \$5,000	4,000 <b>\$1,004,000</b> 1,004,000	-	-	-	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000
Other Wastewater WS90400090	Project total Funding total	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-	- -	-	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000
Other Wastewater WS90400090	Project total  Funding total  ODOR CONTROL CITYWIDE	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-	- -	Function Strategic Plan:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 a: Lift Stations
Other  Wastewater  Ws90400090  Assess, designequipment.	Project total  Funding total  ODOR CONTROL CITYWIDE	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-	- -	Function Strategic Plan:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 I: Lift Stations Infrastructure trict: Citywide
Other  Wastewater  WS90400090  Assess, designequipment.	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-		Function Strategic Plan: Dis	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 :: Lift Stations Infrastructure trict: Citywide
Other  Wastewater  WS90400090  Assess, designed equipment.  Construction	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$5,000 E odor control chemical feed	4,000 \$1,004,000 1,004,000 \$1,004,000	2,600,000	3,020,000	Function Strategic Plan: Dis:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 I: Lift Stations Infrastructure trict: Citywide \$10,800,000 \$1,720,000
Other  Wastewater  Ws90400090  Assess, designequipment.  Construction Construction A Design	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$5,000 E odor control chemical feed 780,000 200,000	4,000 \$1,004,000 1,004,000 \$1,004,000 2,900,000 480,000	2,600,000	3,020,000	Function Strategic Plan: Dist 1,500,000 290,000	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 1: Lift Stations Infrastructure trict: Citywide \$10,800,000 \$1,720,000 \$2,020,000
Other  Wastewater  WS90400090 Assess, designequipment.  Construction A	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 \$5,000 \$5,000 \$5,000 E odor control chemical feed 780,000 200,000 680,000	4,000 \$1,004,000 1,004,000 \$1,004,000 2,900,000 480,000 270,000	2,600,000 400,000 450,000	3,020,000 350,000 420,000	Function Strategic Plan: Dis: 1,500,000 290,000 200,000	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 a: Lift Stations Infrastructure trict: Citywide \$10,800,000 \$1,720,000 \$2,020,000 \$60,000
Other  Wastewater  WS90400090  Assess, designequipment.  Construction Construction A Design	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$5,000 E odor control chemical feed 780,000 200,000 680,000 20,000	4,000 \$1,004,000 1,004,000 \$1,004,000 2,900,000 480,000 270,000 10,000	2,600,000 400,000 450,000 10,000	3,020,000 350,000 420,000 10,000	Function Strategic Plan:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400091	LIFT STATION 72 ODOR O	ONTROL				Functio	on: Lift Stations
biofiltration od	replace the existing odor control lor control system to mitigate for		a			Strategic Plan	: Infrastructure
collection lift s	stations.						District: 2
Construction		79,432	-	-	-	-	\$79,432
Construction A	Administration	580,000	-	-	-	-	\$580,000
Other		20,000	-	-	-	-	\$20,000
	Project total	\$679,432	-	-	-	-	\$679,432
Wastewater		679,432	-	-	-	-	\$679,432
	Funding total	\$679,432	-	-	-	-	\$679,432
WS90400093	LIFT STATION 54 DECOM	MISSIONING				Functio	n: Lift Stations
Decommission	n Lift Station 54.					Strategic Plan	: Infrastructure
							District: 6
Construction		400,000	-	-	-	-	\$400,000
Construction A	Administration	150,000	-	-	-	-	\$150,000
Construction A	Administration	150,000 50,000	- 10,000	-	-	-	***
	Administration  Project total	·	10,000 <b>\$10,000</b>	- -	- - -		\$60,000
		50,000		- -	- - -		\$60,000 <b>\$610,000</b>
Other		\$600,000	\$10,000	- - -	- - -		\$60,000 <b>\$610,000</b> \$610,000
Other	Project total Funding total	\$600,000 \$600,000	<b>\$10,000</b>	- - - -	- - - -	- - - -	\$60,000 <b>\$610,000</b> \$610,000 <b>\$610,000</b>
Other Wastewater WS90400094	Project total Funding total	50,000 \$600,000 600,000 \$600,000	<b>\$10,000</b>	- - -	- - - -	- - - Functio	\$60,000 \$610,000 \$610,000 \$610,000
Other  Wastewater  WS90400094  Design and co	Project total  Funding total  LIFT STATION 77	50,000 \$600,000 600,000 \$600,000	<b>\$10,000</b>	- - -	- - -	- - - Functio Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations
Other  Wastewater  WS90400094  Design and co	Project total  Funding total  LIFT STATION 77  construct a new lift station associated in the station as the station associated in the station associated in the station as the stati	50,000 \$600,000 600,000 \$600,000	<b>\$10,000</b>	- - -	- -	- - - Functio Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations : Infrastructure District: 1, 2 & 7
Ws90400094 Design and co	Project total  Funding total  LIFT STATION 77  construct a new lift station associated in the station as the station associated in the station associated in the station as the stati	50,000 \$600,000 600,000 \$600,000 ciated with the Northwest 0.	\$10,000 10,000 \$10,000	- - - -	- - - -	- - - Functio Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations on: Infrastructure District: 1, 2 & 7
Ws90400094 Design and co	Project total  Funding total  LIFT STATION 77  Instruct a new lift station associng operating cost: \$20,000  Project total	50,000 \$600,000 600,000 \$600,000 ciated with the Northwest 0.	\$10,000 10,000 \$10,000 7,000,000	- - - - -	- - - - -	Function Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations I: Infrastructure District: 1, 2 & 7

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90450007	ENERGY MANAGEMENT PI	ROGRAM				Functi	on: Buildings
Provide engine	eering and construction services	s for energy management a	ınd		5	Strategic Plan:	Infrastructure
	y improving efficiency and optir					•	trict: Citywide
<b>.</b> :		000 500	4 700 500	4 740 500	4 740 500	4 740 500	<b>#7.770.50</b>
Construction		922,500	1,722,500	1,710,500	1,710,500	1,710,500	\$7,776,500
Construction A	administration	37,500	37,500	40,000	40,000	40,000	\$195,000
Design		65,500	85,000	90,000	90,000	90,000	\$420,500
Other		107,000	107,000	109,000	109,000	109,000	\$541,000
Study		67,500	67,500	70,000	70,000	70,000	\$345,000
	Project total	\$1,200,000	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$9,278,000
Wastewater		1,200,000	-	-	-	-	\$1,200,000
Wastewater Bo	onds	-	2,019,500	2,019,500	2,019,500	2,019,500	\$8,078,000
	Funding total	\$1,200,000	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$9,278,000
WS90450008	WASTEWATER SUPPORT I	FACILITIES REPLACEME	NT			Functi	on: Buildings
		at wastewater support			5	Strategic Plan:	Infrastructure
	place assets and infrastructure a	at wastewater support			· · · · · · · · · · · · · · · · · · ·	Ū	
Repair and repfacilities.	place assets and infrastructure a	at wastewater support				•	trict: Citywide
facilities.	olace assets and infrastructure a	1,200,000	5,200,000	3,200,000	1,200,000	•	-
facilities.  Construction	olace assets and infrastructure a		5,200,000 10,000	3,200,000 10,000		Dist	\$12,000,000
facilities.  Construction	Project total	1,200,000			1,200,000	Dist	\$12,000,000 \$240,000
		1,200,000	10,000	10,000	1,200,000 10,000	1,200,000 10,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000
facilities.  Construction Other	Project total	1,200,000 200,000 <b>\$1,400,000</b>	10,000	10,000	1,200,000 10,000	1,200,000 10,000	\$12,000,000 \$240,000 <b>\$12,240,000</b>
facilities.  Construction Other  Wastewater	Project total	1,200,000 200,000 <b>\$1,400,000</b>	10,000 <b>\$5,210,000</b>	10,000 <b>\$3,210,000</b>	1,200,000 10,000 <b>\$1,210,000</b>	1,200,000 10,000 \$1,210,000	\$12,000,000 \$240,000 <b>\$12,240,000</b> \$1,400,000
facilities.  Construction Other  Wastewater Wastewater Bo	Project total	1,200,000 200,000 <b>\$1,400,000</b> 1,400,000 	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 <b>\$1,210,000</b>	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000
facilities.  Construction Other  Wastewater Wastewater Bo WS90450009	Project total  onds Funding total  FIELD CREWS EFFICIENCY	1,200,000 200,000 \$1,400,000 1,400,000 	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000
facilities.  Construction Other  Wastewater Wastewater Bo WS90450009 Consolidate fie	Project total onds Funding total	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 on: Buildings
facilities.  Construction Other  Wastewater Wastewater Bo  WS90450009 Consolidate fiesafety and provi	Project total  onds Funding total  FIELD CREWS EFFICIENCY eld service yards into a larger si vide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 on: Buildings and Efficiency District: 4
facilities.  Construction Other  Wastewater Wastewater Bo Ws90450009 Consolidate fiesafety and proceedings.	Project total  onds Funding total  FIELD CREWS EFFICIENCY eld service yards into a larger si vide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 fon: Buildings and Efficiency District: 4
facilities.  Construction Other  Wastewater Wastewater Bo  WS90450009  Consolidate fiesafety and proceed to the safety and	Project total  onds Funding total  FIELD CREWS EFFICIENCY eld service yards into a larger si vide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000 44,000,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Pla	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function: Innovation a	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 on: Buildings and Efficiency District: 4
facilities.  Construction Other  Wastewater Wastewater Bo  WS90450009 Consolidate fiesafety and proceed to the safety and	Project total  onds Funding total  FIELD CREWS EFFICIENCY eld service yards into a larger si vide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000	10,000 \$5,210,000 5,210,000 \$5,210,000 44,000,000 30,000	10,000 \$3,210,000 - 3,210,000 \$3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Pla	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 on: Buildings and Efficiency District: 4 \$44,000,000 \$3,530,000 \$100,000
facilities.  Construction Other  Wastewater Wastewater Bo  WS90450009 Consolidate fiesafety and proceed to the safety and	Project total  onds Funding total  FIELD CREWS EFFICIENCY eld service yards into a larger si vide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000 44,000,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Pla	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function: Innovation a	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 \$12,240,000 \$144,000,000 \$3,530,000 \$100,000 \$60,000
facilities.  Construction Other  Wastewater Wastewater Bo WS90450009 Consolidate fie	Project total  onds Funding total  FIELD CREWS EFFICIENCY eld service yards into a larger si vide improved customer service administration  Project total	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  7 AND SAFETY PROGRAM te to improve crew efficiences.	10,000 \$5,210,000 - 5,210,000 \$5,210,000 44,000,000 30,000 - 20,000	10,000 \$3,210,000 - 3,210,000 \$3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000  Strategic Pla - 3,500,000 - 20,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function a	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90470001	WASTEWATER INFRASTRUCT REDUNDANCY PROGRAM	URE POWER			Function:	Power Redunc	lancy Program
Develop a pow	ver redundancy program to ensure	uninterrupted services				Strategic Plan:	Infrastructure
during major p	ower outages.					Dis	trict: Citywide
Construction		485.000	_	_	_	_	\$485,000
	Project total	\$485,000	-	-	-	-	\$485,000
Wastewater		485,000	-	-	-	-	\$485,000
	Funding total	\$485,000	-	-	-	-	\$485,000
WS90500023	WASTEWATER CONSTRUCTION	ON CONTINGENCIES				Function: P	noenix Sewers
	gency funds for change orders, infl	ationary increases and				Strategic Plan:	Infrastructure
other unexpec	ted costs.					Dis	trict: Citywide
Construction		600,147	58,553,076	8,053,078	8,053,077	15,245,916	\$90,505,294
Construction A	dministration	165,820	1,580,540	1,680,541	1,580,540	1,580,541	\$6,587,982
Design		525,765	2,000,000	2,000,000	2,000,000	2,000,000	\$8,525,765
-	Project total	\$1,291,732	\$62,133,616	\$11,733,619	\$11,633,617	\$18,826,457	\$105,619,041
Other Cities' S	hare in Joint Ventures	136,525	114,440	145,833	230,445	227,864	\$855,107
Wastewater		56,842	1,047,025	1,047,026	1,047,026	1,694,381	\$4,892,300
Wastewater Bo	onds	1,098,365	60,972,151	10,540,760	10,356,146	16,904,212	\$99,871,634
	Funding total	\$1,291,732	\$62,133,616	\$11,733,619	\$11,633,617	\$18,826,457	\$105,619,041
WS90500118	SMALL DIAMETER SEWER RE	HABILITATION				Function: P	noenix Sewers
Rehabilitate sr	nall diameter sewers citywide.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		6,500,000	11,000,000	10,000,000	8,000,000	8,000,000	\$43,500,000
Construction A	dministration	-	3,360,000	-	-	2,240,000	\$5,600,000
Other		20,000	40,000	25,000	25,000	40,000	\$150,000
	Project total	\$6,520,000	\$14,400,000	\$10,025,000	\$8,025,000	\$10,280,000	\$49,250,000
Wastewater		6,520,000	11,400,000	-	-	-	\$17,920,000
Wastewater Bo	onds		3,000,000	10,025,000	8,025,000	10,280,000	\$31,330,000
	Funding total	\$6,520,000	\$14,400,000	\$10,025,000	\$8,025,000	\$10,280,000	\$49,250,000
Wastewater Bo		\$6,520,000					

RELIEF SEWERS CITYWIDE overcapacity sewer segments,						
					Function: Ph	oenix Sewers
	develop solutions and de	esign			Strategic Plan:	Infrastructure
ef sewers citywide.					Dis	trict: Citywide
	-	6,340,000	10,000,000	10,000,000	10,000,000	\$36,340,000
ninistration	-	810,000	1,250,000	1,250,000	1,250,000	\$4,560,000
	-	4,800,000	1,000,000	1,000,000	1,000,000	\$7,800,000
	62,500	125,000	150,000	150,000	150,000	\$637,500
Project total	\$62,500	\$12,075,000	\$12,400,000	\$12,400,000	\$12,400,000	\$49,337,500
	62,500	-	-	-	_	\$62,500
ds	-	12,075,000	12,400,000	12,400,000	12,400,000	\$49,275,000
Funding total	\$62,500	\$12,075,000	\$12,400,000	\$12,400,000	\$12,400,000	\$49,337,500
VASTEWATER IMPACT FEE	CONTINGENCY				Function: Ph	oenix Sewers
funding for programming varie	ous impact fee areas as				Strategic Plan:	Infrastructure
ified.	··· <del> </del> ·· - · - · · - · · ·				_	trict: Citywide
	44.075.000					<b>#44.075.000</b>
Project total	<del></del>	-	<u>-</u>	<u>-</u>	<u>-</u>	\$11,975,823
Toject total	\$11,975,023	-	-	-	-	\$11,975,823
	11,975,823	-	-	-	-	\$11,975,823
Funding total	\$11,975,823	-	-	-	-	\$11,975,823
LIGHT RAIL NORTHWEST EX	TENSION SEWER				Function: Ph	oenix Sewers
truct sewer relocations on 19th Dunlap Avenue.	n Avenue between Bethal	ny			_	Infrastructure
	227 027	12 000 000				¢40 207 027
Project total	\$327,937	\$12,000,000	-	-	-	\$12,327,937 <b>\$12,327,937</b>
	327 937	_	_	_	_	\$327,937
ds	-	12 000 000	_	_	_	\$12,000,000
			-	-		\$12,327,937
	Project total  Secunding total  VASTEWATER IMPACT FEE funding for programming varie ified.  Project total  GUNDAL NORTHWEST EXELOCATION  ruct sewer relocations on 19th Dunlap Avenue.  Project total	Project total \$62,500    Section   S	-   4,800,000   125,000	1,000,000	1,000,000   1,00	1,975,823   1,97

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500232	SEWER ANNUAL EMERGI	ENCY REPAIR CONTRACT				Function: Ph	oenix Sewers
Emergency rep	pair of sewer mains, manholes	s, lift stations and force mains	S.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,384,240	2,200,000	2,200,000	2,200,000	2,200,000	\$12,184,240
Construction A	Administration	400,000	-	500,000	-	-	\$900,000
Other		24,000	14,000	40,000	15,000	40,000	\$133,000
	Project total	\$3,808,240	\$2,214,000	\$2,740,000	\$2,215,000	\$2,240,000	\$13,217,240
Wastewater		3,808,240	-	-	-	-	\$3,808,240
Wastewater Bo	onds	-	2,214,000	2,740,000	2,215,000	2,240,000	\$9,409,000
	Funding total	\$3,808,240	\$2,214,000	\$2,740,000	\$2,215,000	\$2,240,000	\$13,217,240
WS90500235	NORTHERN WASTEWATE	R DESERT VIEW				Function: Ph	oenix Sewers
Construct large	e growth-related wastewater ir	nfrastructure in the Desert Vi	ew			Strategic Plan:	Infrastructure
impact fee are	a.						District: 2
Construction		6,571,000	-	-	-	-	\$6,571,000
	Project total	\$6,571,000	-	-	-	-	\$6,571,000
Impact Fees		6,571,000	-	-	-	-	\$6,571,000
	Funding total	\$6,571,000	-	-	-	-	\$6,571,000
WS90500236	NORTHERN WASTEWATE	R NORTH GATEWAY				Function: Ph	oenix Sewers
						Function: Ph	
	INFRASTRUCTURE e growth-related wastewater in					Strategic Plan:	Infrastructure
Construct large	INFRASTRUCTURE e growth-related wastewater in		_			Strategic Plan:	
Construct large Gateway impa	INFRASTRUCTURE e growth-related wastewater in	nfrastructure in the North	- -	- -	- -	Strategic Plan:	Infrastructure District: 1 & 2 \$6,802,000
Construct large Gateway impa	INFRASTRUCTURE e growth-related wastewater ir ct fee area.	onfrastructure in the North	- -	- -	- -	Strategic Plan:	Infrastructure District: 1 & 2

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500237	SOUTHERN WASTEWATER	LAVEEN WEST				Function: Ph	oenix Sewers
Construct large impact fee are	e growth-related wastewater infl a.	rastructure in the Laveen V	Vest		\$	Strategic Plan:	Infrastructure District: 7
Construction		8,238,000	_	_	_	_	\$8,238,000
	Project total	\$8,238,000	-	-	-	-	\$8,238,000
Impact Fees		8,238,000	-	-	-	-	\$8,238,000
·	Funding total	\$8,238,000	-	-	-	-	\$8,238,000
WS90500265	39TH AVENUE INTERCEPT	OR ODOR CONTROL				Function: Ph	oenix Sewers
	design and construct various od eptor from Pinnacle Peak Road		99th		;	Strategic Plan:   Distr	Infrastructure
Construction		_	_		_	1,250,000	\$1,250,000
Design		_	_	_	190,000	200,000	\$390,000
Land		80,000	_	200,000	130,000	200,000	\$280,000
Other		-	10,000	50,000	10,000	50,000	\$120,000
ouio.	Project total	\$80,000	\$10,000	\$250,000	\$200,000	\$1,500,000	\$2,040,000
Wastewater		80,000	-	-	-	-	\$80,000
Wastewater B	onds	-	10,000	250,000	200,000	1,500,000	\$1,960,000
	Funding total	\$80,000	\$10,000	\$250,000	\$200,000	\$1,500,000	\$2,040,000
WS90500270	GENERAL ENGINEERING S	MALL PROJECT SUPPO	RT			Function: Ph	oenix Sewers
	sional engineering support serv	ices for unplanned issues	and		\$	Strategic Plan:	Infrastructure
small projects	that arise throughout the year.					Dist	rict: Citywide
Design		155,918	95,000	95,000	95,000	95,000	\$535,918
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$160,918	\$100,000	\$100,000	\$100,000	\$100,000	\$560,918
Wastewater		160,918	-	-	-	-	\$160,918
Wastewater Be	onds	-	100,000	100,000	100,000	100,000	\$400,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500271	CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT	ED CONCRETE SEWER				Function: Ph	oenix Sewers
	ion assessment of 19 miles of o					Strategic Plan:	Infrastructure
diameter.						Di	strict: 4, 7 & 8
Construction		-	_	-	-	3,500,000	\$3,500,000
Construction A	dministration	-	-	-	-	500,000	\$500,000
Design		-	-	1,000,000	-	-	\$1,000,000
Other		30,000	30,000	50,000	30,000	50,000	\$190,000
Study		1,000,000	-	-	_	-	\$1,000,000
·	Project total	\$1,030,000	\$30,000	\$1,050,000	\$30,000	\$4,050,000	\$6,190,000
Wastewater		1,030,000	30,000	1,050,000	30,000	4,050,000	\$6,190,000
	Funding total	\$1,030,000	\$30,000	\$1,050,000	\$30,000	\$4,050,000	\$6,190,000
WS90500272	PVC-LINED CONCRETE SE	WER PROGRAM				Function: Ph	oenix Sewers
Rehabilitate or	replace 110 miles of PVC-lined	d concrete sanitary				Strategic Plan:	Infrastructure
	nging from 30-inch to 60-inch d					_	trict: Citywide
Construction		-	52,700,000	-	-	-	\$52,700,000
Other		30,000	30,000	30,000	30,000	30,000	\$150,000
Study		-	-	-	4,000,000	-	\$4,000,000
	Project total	\$30,000	\$52,730,000	\$30,000	\$4,030,000	\$30,000	\$56,850,000
Wastewater Bo	onds	30,000	52,730,000	30,000	4,030,000	30,000	\$56,850,000
	Funding total	\$30,000	\$52,730,000	\$30,000	\$4,030,000	\$30,000	\$56,850,000
WS90500273	LARGE DIAMETER SEWER	PROGRAM				Function: Ph	oenix Sewers
Rehabilitate or	replace non cured-in-place pip	e-lined concrete and non				Strategic Plan:	Infrastructure
PVC-lined con-	crete 15-inch and larger diamet	er sanitary interceptor sew	ers.			Dis	trict: Citywide
Construction		2,491,192	28,500,000	11,500,000	11,750,000	9,475,000	\$63,716,192
Construction A	dministration	· · ·	3,450,000	1,450,000	1,175,000	950,000	\$7,025,000
Design		-	1,000,000	-	-	-	\$1,000,000
Other		40,000	40,000	40,000	75,000	75,000	\$270,000
Study		· •	-	-	-	2,500,000	\$2,500,000
-	Project total	\$2,531,192	\$32,990,000	\$12,990,000	\$13,000,000	\$13,000,000	\$74,511,192
Wastewater Bo	onds	2,531,192	32,990,000	12,990,000	13,000,000	13,000,000	\$74,511,192
	Funding total	\$2,531,192	\$32,990,000	\$12,990,000	\$13,000,000	\$13,000,000	\$74,511,192

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500283	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO	R 75TH AVENUE FROM LOV	WER			Function: I	Phoenix Sewers
	ch gravity sewer along 75th A	venue from Lower Buckeye				Strategic Pla	n: Infrastructure
Road to Broad	way Road.						District: 7
Design		300,000	-	-		_	- \$300,000
Other		10,000	-	-		_	- \$10,000
	Project total	\$310,000	-	-		-	- \$310,000
Impact Fees		310,000	-	-		_	- \$310,000
	Funding total	\$310,000	-	-	-	-	- \$310,000
WS90500284	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO	R 67TH AVENUE FROM LOV	WER			Function: I	Phoenix Sewers
	ch gravity sewer along 67th A	venue from Lower Buckeye				Strategic Plan	n: Infrastructure
Road to Broad	way Road.						District: 7
Design		300,000	-	-		_	- \$300,000
Other		10,000	-	-		_	- \$10,000
	Project total	\$310,000	-	-		-	- \$310,000
Impact Fees		310,000	-	-			- \$310,000
	Funding total	\$310,000	-	-		-	- \$310,000
WS90500285	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO	R 59TH AVENUE FROM LOV	WER			Function: I	Phoenix Sewers
Design a 18-in Road to Broad	ch gravity sewer along 59th A	venue from Lower Buckeye				Strategic Plan	n: Infrastructure
Roau to broau	way Roau.						District: 7
Construction		4,800,000			·	<u>-</u>	- \$4,800,000
	Project total	\$4,800,000	-	-		-	- \$4,800,000
		4,800,000	_			_	- \$4,800,000
Impact Fees		4,000,000					- \$4,800,000 - \$4,800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100001	91ST AVENUE WASTEWATE REPLACEMENT FUND	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Repair and rep	olace 91st Avenue Wastewater Ti	reatment Plant equipment	_			Strategic Plan:	Infrastructure District: 7
Equipment		5,250,000	5,350,000	5,350,000	5,350,000	5,350,000	\$26,650,000
Other		250,000	150,000	150,000	150,000	150,000	\$850,000
	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
WS90100092	91ST AVENUE WASTEWATE INSTRUMENTATION AND CO			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
•	spect instrumentation and control reatment Plant.	projects at 91st Avenue				Strategic Plan:	Infrastructure District: 7
Design		3,000,000	-	2,000,000	_	3,000,000	\$8,000,000
Other		105,794	50,000	75,000	50,000	100,000	\$380,794
	Project total	\$3,105,794	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$8,380,794
Other Cities' S	hare in Joint Ventures	1,392,638	22,420	930,430	22,420	1,390,040	\$3,757,948
Wastewater Bo	onds	1,713,156	27,580	1,144,570	27,580	1,709,960	\$4,622,846
	Funding total	\$3,105,794	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$8,380,794
WS90100093	91ST AVENUE WASTEWATE AND EQUIPMENT COATING	R TREATMENT PLANT I	PIPE	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
members, pipi	re coatings to plant process equip ng, tanks, motors, mechanical an ewater Treatment Plant.		st		;	Strategic Plan:	Infrastructure District: 7
Construction		739,000	694,000	500,000	555,000	555,000	\$3,043,000
Construction A	dministration	200,000		300,000	- 30,000		\$500,000
Other		61,000	56,000	61,000	56,000	56,000	\$290,000
24101	Project total	\$1,000,000	\$750,000	\$861,000	\$611,000	\$611,000	\$3,833,000
	hare in Joint Ventures	448,400	336,300	386,072	273,972	273,972	\$1,718,716
Other Cities' S							
Other Cities' S Wastewater Bo	onds	551,600	413,700	474,928	337,028	337,028	\$2,114,284

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100094	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct safety improvements at	91st Avenue Wastewater			;	Strategic Plan:	Infrastructure
Treatment Pla	nt.						District: 7
Construction		750,000	600,000	750,000	750,000	750,000	\$3,600,000
Construction A	dministration	-	50,000	-	-	25,000	\$75,000
Design		-	100,000	-	-	75,000	\$175,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$800,000	\$800,000	\$800,000	\$800,000	\$900,000	\$4,100,000
Other Cities' S	hare in Joint Ventures	358,720	358,720	358,720	358,720	403,560	\$1,838,440
Wastewater Bo	onds	441,280	441,280	441,280	441,280	496,440	\$2,261,560
	Funding total	\$800,000	\$800,000	\$800,000	\$800,000	\$900,000	\$4,100,000
WS90100095	91ST AVENUE WASTEWAT WORK ORDER AND ASSET		1	Functio	n: 91st Avenue	Wastewater Tro	eatment Plant
	figure software products at the nt for management reporting ar		ous			Strategic Plan	
systems.							District: 7
		2,736,160	-	57,600	244,800	3,096,000	
Design		2,736,160	-	57,600 14,400	244,800	3,096,000	\$6,134,560
	Project total	2,736,160  \$2,736,160	-	57,600 14,400 <b>\$72,000</b>	244,800 - <b>\$244,800</b>	3,096,000 - \$3,096,000	
Design Technology	Project total hare in Joint Ventures			14,400	-	-	\$6,134,560 \$14,400
Design Technology	hare in Joint Ventures	\$2,736,160	-	14,400 <b>\$72,000</b>	\$244,800	\$3,096,000	\$6,134,560 \$14,400 <b>\$6,148,960</b>
Design Technology Other Cities' S	hare in Joint Ventures	\$2,736,160 1,226,894	-	14,400 <b>\$72,000</b> 32,285	<b>\$244,800</b>	\$3,096,000 1,388,246	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193
Design Technology Other Cities' S	hare in Joint Ventures onds	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800	\$3,096,000 1,388,246 1,707,754	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b>
Design Technology Other Cities' S Wastewater Bo WS90100099 Construct impr	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION overments to the groundwater wells in the groundwater wells.	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT MPROVEMENTS AND wells and pumps to lower	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Bo WS90100099 Construct impr	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT MPROVEMENTS AND wells and pumps to lower	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Bo WS90100099 Construct impr groundwater le	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION overments to the groundwater wells in the groundwater wells.	\$2,736,160 1,226,894 1,509,266 \$2,736,160 TER TREATMENT PLANT MPROVEMENTS AND wells and pumps to lower	- -	14,400 \$72,000 32,285 39,715 \$72,000	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Be WS90100099 Construct impr groundwater le maintenance.	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION overments to the groundwater wells in the groundwater wells.	\$2,736,160  1,226,894 1,509,266 \$2,736,160  TER TREATMENT PLANT MPROVEMENTS AND  wells and pumps to lower f basins to facilitate	- -	14,400 \$72,000 32,285 39,715 \$72,000 Function	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant
Design Technology Other Cities' S Wastewater Be WS90100099 Construct impr groundwater le maintenance. Construction	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION covements to the groundwater versels, allowing for dewatering o	\$2,736,160  1,226,894 1,509,266 \$2,736,160  TER TREATMENT PLANT MPROVEMENTS AND  wells and pumps to lower f basins to facilitate  153,735	- - -	14,400 \$72,000 32,285 39,715 \$72,000 Function	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 <b>\$6,148,960</b> \$2,757,193 \$3,391,767 <b>\$6,148,960</b> eatment Plant Infrastructure District: <b>7</b> \$153,735
Design Technology Other Cities' S Wastewater Be WS90100099 Construct impr groundwater le maintenance. Construction	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWAT GROUNDWATER WELLS IN EXPANSION rovements to the groundwater weels, allowing for dewatering of	\$2,736,160  1,226,894 1,509,266 \$2,736,160  TER TREATMENT PLANT MPROVEMENTS AND  wells and pumps to lower f basins to facilitate  153,735 \$153,735	- - -	14,400 \$72,000 32,285 39,715 \$72,000 Function	\$244,800 109,768 135,032 \$244,800 n: 91st Avenue	\$3,096,000 1,388,246 1,707,754 \$3,096,000 Wastewater Tro	\$6,134,560 \$14,400 \$6,148,960 \$2,757,193 \$3,391,767 \$6,148,960 eatment Plant Infrastructure District: 7 \$153,735 \$153,735

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100100	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater Tr	eatment Plan
Poplaco or rob	SUPPORT FACILITIES REHA  nabilitate assets and infrastructur				•	Strategic Plan:	Infrastructure
•	und at 91st Avenue Wastewater				`	Strategic Flair.	District: 7
Construction		1,950,000	1,650,000	1,950,000	1,950,000	1,750,000	\$9,250,000
Construction A	dministration	1,950,000	150,000	1,930,000	1,930,000	100,000	\$250,000
Design	ariii ii siratiori		150,000			100,000	\$250,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
Outer	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Other Cities' S	hare in Joint Ventures	896,800	896,800	896,800	896,800	896,800	\$4,484,000
Wastewater Bo	onds	1,103,200	1,103,200	1,103,200	1,103,200	1,103,200	\$5,516,000
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
WS90100101	91ST AVENUE WASTEWATE PROCESS PIPING REHABILI			Functio	n: 91st Avenue	Wastewater Tr	eatment Plan
	ss piping condition assessment t replace piping as needed.	o identify critical needs an	ıd		\$	Strategic Plan:	Infrastructure District: 7
Construction		3,747,366	1,083,000	1,500,000	1,500,000	1,500,000	\$9,330,366
Design		-	500,000	-	-	-	\$500,000
Other		50,000	20,000	20,000	20,000	20,000	\$130,000
	Project total	\$3,797,366	\$1,603,000	\$1,520,000	\$1,520,000	\$1,520,000	\$9,960,366
Other Cities! S	hare in Joint Ventures			681,568	681,568	681,568	\$4,466,228
Other Cities 3	naic in John Ventures	1,702,739	718,785	001,300	001,300	001,500	ψ4,400,220
		1,702,739 2,094,627	718,785 884,215	838,432	838,432	838,432	
			-	-	•	·	\$5,494,138 <b>\$9,960,366</b>
Wastewater Bo	onds	2,094,627 \$3,797,366 ER TREATMENT PLANT	884,215	838,432 <b>\$1,520,000</b>	838,432	838,432 <b>\$1,520,000</b>	\$5,494,138 <b>\$9,960,366</b>
Ws90100103  Evaluate toxici	onds Funding total  91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A	2,094,627 \$3,797,366 ER TREATMENT PLANT AND REDUCTION	884,215	838,432 <b>\$1,520,000</b>	838,432 \$1,520,000 n: 91st Avenue	838,432 <b>\$1,520,000</b>	\$5,494,138 \$9,960,366 eatment Plant
WS90100103  Evaluate toxici Wastewater Tr	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION  ity identification and reduction op	2,094,627 \$3,797,366 ER TREATMENT PLANT AND REDUCTION	884,215 \$1,603,000	838,432 \$1,520,000 Functio	838,432 \$1,520,000 n: 91st Avenue	\$38,432 \$1,520,000 Wastewater Tr Strategic Plan:	\$5,494,138 \$9,960,366 eatment Plant Infrastructure District: 7
Ws90100103  Evaluate toxici Wastewater Tr	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION  ity identification and reduction op	2,094,627 \$3,797,366 ER TREATMENT PLANT AND REDUCTION	884,215	838,432 <b>\$1,520,000</b>	838,432 \$1,520,000 n: 91st Avenue	838,432 \$1,520,000 Wastewater Tr	\$5,494,138 \$9,960,366 eatment Plan Infrastructure District: 7
Ws90100103  Evaluate toxici Wastewater Tr	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION ity identification and reduction operatment Plant.	2,094,627 \$3,797,366 ER TREATMENT PLANT AND REDUCTION	884,215 <b>\$1,603,000</b> 10,000	838,432 \$1,520,000 Functio	838,432 \$1,520,000 n: 91st Avenue	838,432 \$1,520,000 Wastewater Tr Strategic Plan:	\$5,494,138 \$9,960,366 eatment Plant Infrastructure District: 7 \$40,000 \$40,000
Ws90100103  Evaluate toxici Wastewater Tr	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION and reduction operatment Plant.  Project total  hare in Joint Ventures	2,094,627 \$3,797,366 ER TREATMENT PLANT AND REDUCTION	884,215 \$1,603,000 10,000 \$10,000	838,432 \$1,520,000 Functio	838,432 \$1,520,000 n: 91st Avenue \$ 10,000 \$10,000	838,432 \$1,520,000 Wastewater Tr Strategic Plan: 10,000 \$10,000	\$5,494,138 \$9,960,366 eatment Plant

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100105	91ST AVENUE WASTEWATE PROCESS CONTROL OPTIM			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	ency of the existing process cont reatment Plant.		re			Strategic Plan	: Technology District: 7
Construction		1,590,845	600,000	950,000	950,000	740,000	\$4,830,845
Design		-	300,000	-	-	200,000	\$500,000
Other		50,000	100,000	50,000	50,000	60,000	\$310,000
	Project total	\$1,640,845	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,640,845
Other Cities' S	hare in Joint Ventures	735,755	448,400	448,400	448,400	448,400	\$2,529,355
Wastewater Bo	onds	905,090	551,600	551,600	551,600	551,600	\$3,111,490
	Funding total	\$1,640,845	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,640,845
WS90100106	91ST AVENUE WASTEWATE	R TREATMENT PLANT	FIRE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	e safety measures throughout the nt and implement necessary feat				\$	Strategic Plan: I	nfrastructure District: 7
Construction		-	1,980,000	380,000	-	-	\$2,360,000
Other		-	20,000	20,000	-	-	\$40,000
	Project total	-	\$2,000,000	\$400,000	-	-	\$2,400,000
Other Cities' S	hare in Joint Ventures	-	896,800	179,360	-	-	\$1,076,160
Other Cities' S Wastewater Bo			896,800 1,103,200	179,360 220,640	-	-	\$1,076,160 \$1,323,840
		- - -	•	·	- -	-	
	onds	-	1,103,200	220,640 <b>\$400,000</b>	-		\$1,323,840 <b>\$2,400,000</b>
Ws90100107 Assess 91st A	Principle of the second of the	R TREATMENT PLANT	1,103,200 <b>\$2,000,000</b>	220,640 <b>\$400,000</b>	r: 91st Avenue	-	\$1,323,840 \$2,400,000 eatment Plant
Wastewater Bo	Principle of the second of the	R TREATMENT PLANT	1,103,200 <b>\$2,000,000</b>	220,640 <b>\$400,000</b>	r: 91st Avenue	- Wastewater Tre	\$1,323,840 \$2,400,000 eatment Plant
Ws90100107 Assess 91st A	Principle of the second of the	R TREATMENT PLANT	1,103,200 <b>\$2,000,000</b>	220,640 <b>\$400,000</b>	r: 91st Avenue	- Wastewater Tre	\$1,323,840 \$2,400,000 eatment Plant
WS90100107 Assess 91st A remaining user	Principle of the second of the	R TREATMENT PLANT ant facilities to determine	1,103,200 <b>\$2,000,000</b> the	220,640 \$400,000 Functio	n: 91st Avenue	- Wastewater Tre Strategic Plan: I	\$1,323,840 \$2,400,000 eatment Plant infrastructure District: 7
WS90100107 Assess 91st A remaining user	Principle of the second of the	R TREATMENT PLANT ant facilities to determine	1,103,200 <b>\$2,000,000</b> the	220,640 \$400,000 Functio	n: 91st Avenue	Wastewater Tre Strategic Plan: I	\$1,323,840 \$2,400,000 eatment Plant infrastructure District: 7 \$125,000
WS90100107 Assess 91st A remaining user Other Study	Punding total  91ST AVENUE WASTEWATE FACILITY ASSESSMENT venue Wastewater Treatment Planting in the control of	R TREATMENT PLANT ant facilities to determine 25,000 525,000	1,103,200 <b>\$2,000,000</b> the	220,640 \$400,000 Functio 25,000 500,000	n: <b>91st Avenue</b> \$ 25,000	Wastewater Tree Strategic Plan: I 25,000 500,000	\$1,323,840 \$2,400,000 eatment Plant infrastructure District: 7 \$125,000 \$1,525,000
WS90100107 Assess 91st A remaining user Other Study	91ST AVENUE WASTEWATE FACILITY ASSESSMENT venue Wastewater Treatment Plant III.	25,000 525,000 \$550,000	1,103,200 \$2,000,000 the 25,000	220,640 \$400,000 Functio 25,000 500,000 \$525,000	25,000 - \$25,000	25,000 500,000 \$525,000	\$1,323,840 \$2,400,000 eatment Plant infrastructure District: 7 \$125,000 \$1,525,000 \$1,650,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Functio	on: 91st Avenue	· Wastewater Tr	eatment Plant
	bilitation projects identified in the eatment Plant Facility Assessme					Strategic Plan:	Infrastructure District: 7
0		5.050.540	4.450.000	5 000 000	40.000.000	44 400 000	
Construction		5,659,549	1,450,000	5,330,000	42,680,000	41,430,000	\$96,549,549
Other	Project total	\$5,709,549	50,000 <b>\$1,500,000</b>	50,000 <b>\$5,380,000</b>	100,000 <b>\$42,780,000</b>	100,000 <b>\$41,530,000</b>	\$350,000 <b>\$96,899,549</b>
044	hana in Isiat Washing	0.500.400	070.000	0.440.000	40 400 550	40,000,050	<b>040 440 750</b>
	hare in Joint Ventures	2,560,162	672,600	2,412,392	19,182,552	18,622,052	\$43,449,758
Wastewater Bo	Funding total	3,149,387 <b>\$5,709,549</b>	827,400 <b>\$1,500,000</b>	2,967,608 <b>\$5,380,000</b>	23,597,448 <b>\$42,780,000</b>	22,907,948 <b>\$41,530,000</b>	\$53,449,791 <b>\$96,899,549</b>
WS90100111	91ST AVENUE WASTEWATE			Functio	on: 91st Avenue	· Wastewater Tr	eatment Plant
Replace and re	SOLIDS REHABILITATION P chabilitate equipment, facilities a					Strategic Plan:	Infrastructure
	ng, dewatering and digestion pro						District: 7
Construction		16,137,168	10,941,000	17,671,000	-	-	\$44,749,168
Construction A	dministration	2,713,100	-	-	-	-	\$2,713,100
Other		90,000	75,000	75,000	25,000	-	\$265,000
	Project total	\$18,940,268	\$11,016,000	\$17,746,000	\$25,000	-	\$47,727,268
Other Cities' SI	hare in Joint Ventures	8,492,816	4,939,574	7,957,306	11,210	_	\$21,400,906
Wastewater Bo	onds	10,447,452	6,076,426	9,788,694	13,790	-	\$26,326,362
	Funding total	\$18,940,268	\$11,016,000	\$17,746,000	\$25,000	-	\$47,727,268
WS90100112	91ST AVENUE WASTEWATE PLANT 2 REHABILITATION	R TREATMENT FACILIT	Υ	Functio	on: 91st Avenue	Wastewater Tr	eatment Plant
	ehabilitate Plant 2 equipment, far 2B primaries, aeration basins, c		ant			Strategic Plan:	Infrastructure
2A decommiss	•	ommon equipment and the	dir.				District: 7
Construction		8,779,279	16,006,000	13,033,000	-	-	\$37,818,279
Construction A	dministration	2,040,000	-	-	-	-	\$2,040,000
Other		90,000	75,000	75,000	25,000	-	\$265,000
	Project total	\$10,909,279	\$16,081,000	\$13,108,000	\$25,000	-	\$40,123,279
Other Cities' SI	hare in Joint Ventures	4,891,721	7,210,720	5,877,627	11,210	-	\$17,991,278
Wastewater Bo	onds	6,017,558	8,870,280	7,230,373	13,790	-	\$22,132,001
	Funding total	\$10,909,279	\$16,081,000	\$13,108,000	\$25,000	_	\$40,123,279

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100113	91ST AVENUE WASTEWAT PROCESS CONTROL IMPR			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
•	venue Wastewater Treatment	·	ntrol			Strategic Plan:	Infrastructure
	new and secure equipment in software system upgrades.	cluding fiber rings, PCS					District: 7
Design		-	_	3,000,000	3,000,000	3,000,000	\$9,000,000
-	Project total	-	-	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
Wastewater Bo	onds	-	-	3,000,000	3,000,000	3,000,000	\$9,000,000
	Funding total	-	-	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
WS90120037	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Function:	91st Avenue W	/astewater Trea	tment Studies
	ulatory study to implement new ne 91st Avenue Wastewater Tr		and			Strategic Plan:	Infrastructure District: 7
Other		-	5,000	5,000	5,000	5,000	\$20,000
	Project total	-	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Wastewater Bo	onds		5,000	5,000	5,000	5,000	\$20,000
	Funding total	-	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
WS90140015	TRES RIOS RECREATIONA ONLY)	L COMPONENT (PHOEN	ıx			Funct	ion: Tres Rios
	nstruct the recreational compor	nent of Tres Rios. Ongoing		S	trategic Plan: I	Neighborhoods	and Livability
operating cost:	φ40,000.						District: 7
Construction		-	1,300,000	-	-	27,500,000	\$28,800,000
Construction A	dministration	-	200,000	-	-	-	\$200,000
Design		-	2,500,000	-	-	-	\$2,500,000
Other		-	10,000	100,000	-	-	\$110,000
	Project total	-	\$4,010,000	\$100,000	-	\$27,500,000	\$31,610,000
Wastewater			4,010,000	100,000	-	27,500,000	\$31,610,000
	Funding total	-	\$4,010,000	\$100,000	-	\$27,500,000	\$31,610,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90140016	TRES RIOS REHABILITATION	AND REPLACEMENT				Functi	on: Tres Rios
Rehabilitate or	replace constructed wetlands infr	astructure, overbank			\$	Strategic Plan:	Sustainability
wetland or in-ri	•	,				· ·	District: 7
<b>0</b>		4 777 000		540,000	540,000	540,000	40.007.004
Construction		1,777,632	-	540,000	540,000	540,000	\$3,397,632
Other	Project total	22,368 <b>\$1,800,000</b>	-	10,000 <b>\$550,000</b>	10,000 <b>\$550,000</b>	10,000 <b>\$550,000</b>	\$52,368 <b>\$3,450,00</b> 0
	Froject total	φ1,000,000	-	φ550,000	<b>\$550,000</b>	<b>\$550,000</b>	ψ3, <del>4</del> 30,000
Other Cities' S	hare in Joint Ventures	896,801	-	246,620	246,620	246,620	\$1,636,66°
Wastewater		903,199	-	_	-	-	\$903,199
Wastewater Bo	onds	-	-	303,380	303,380	303,380	\$910,140
	Funding total	\$1,800,000	-	\$550,000	\$550,000	\$550,000	\$3,450,000
WS90160072	99TH AVENUE INTERCEPTOR	<u> </u>			Fund	ction: Multi-Cit	y Sewer Lines
Design and co	nstruct rehabilitation as required o	n a 12 mile long 99th			\$	Strategic Plan:	Infrastructure
Avenue interce						_	District: 5 & 7
Construction		272,556	2,500,000	-	4,000,000	-	\$6,772,556
Construction A	dministration	-	300,000	_	600,000	-	\$900,000
Design		-	600,000	_	-	-	\$600,000
Other		50,000	110,000	100,000	50,000	-	\$310,000
	Project total	\$322,556	\$3,510,000	\$100,000	\$4,650,000	-	\$8,582,556
Wastewater		322,556	-	-	-	-	\$322,556
Wastewater Bo	onds		3,510,000	100,000	4,650,000	-	\$8,260,000
	Funding total	\$322,556	\$3,510,000	\$100,000	\$4,650,000	-	\$8,582,556
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-City	y Sewer Lines
Acquire land, o	lesign and construct the SROG In	terceptor to monitor and			5	Strategic Plan:	Infrastructure
control local re	sponse to dry and wet weather hy	drographs.					District: 7 & 8
Construction A	dministration	-	-	60,000,000	-	-	\$60,000,000
Design		334,000	7,000,000	_	-	-	\$7,334,000
Land		-	4,604,000	-	-	-	\$4,604,000
Other		22,000	156,000	150,000	140,000	140,000	\$608,000
	Project total	\$356,000	\$11,760,000	\$60,150,000	\$140,000	\$140,000	\$72,546,000
Other Cities' S	hare in Joint Ventures	159,630	6,075,800	31,879,500	74,200	74,200	\$38,263,330
Wastewater		196,370	-	-	-	-	\$196,370
Wastewater Bo	onds		5,684,200	28,270,500	65,800	65,800	\$34,086,300
	Funding total	\$356,000	\$11,760,000	\$60,150,000	\$140,000	\$140,000	\$72,546,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160090	SALT RIVER OUTFALL/SOINTERCEPTOR ODOR CON				Fund	ction: Multi-City	/ Sewer Lines
	lesign and construct various oc		e		5	Strategic Plan:	Infrastructure
Salt River Outf	all and Southern Avenue interd	ceptors.					District: 7 & 8
Construction		-	1,485,000	1,485,000	5,800,000	_	\$8,770,000
Other		_	15,000	15,000	200,000	100,000	\$330,000
	Project total	-	\$1,500,000	\$1,500,000	\$6,000,000	\$100,000	\$9,100,000
Wastewater Bo	onds	-	1,500,000	1,500,000	6,000,000	100,000	\$9,100,000
	Funding total	-	\$1,500,000	\$1,500,000	\$6,000,000	\$100,000	\$9,100,000
WS90160098	SROG SEWER METERING	STATION UPGRADE			Fund	ction: Multi-City	/ Sewer Lines
Upgrade the S	ROG billing meter station meas	suring the sewage flow from			5	Strategic Plan:	Infrastructure
Glendale, Sun	City and Peoria.					Dist	rict: Citywide
Construction		2,965,000	-	-	-	-	\$2,965,000
Other		35,000	_	-	-	-	\$35,000
	Project total	\$3,000,000	-	-	-	-	\$3,000,000
Other Cities' S	hare in Joint Ventures	3,000,000	-	-	-	-	\$3,000,000
	Funding total	\$3,000,000	-	-	-	-	\$3,000,000
WS90160105	99TH AVENUE INTERCEPT	OR ASSESSMENT			Fund	ction: Multi-City	/ Sewer Lines
	ndition of the 99th Avenue Inter ength with over 150 manholes a		ely		\$	Strategic Plan:	Infrastructure District: 5 & 7
Other	Project total	50,000 <b>\$50,000</b>	-	-	-	-	\$50,000 <b>\$50,000</b>
Wastewater		50,000					\$50.000
WASTEWATER							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160106	SALT RIVER OUTFALL O	ONDITION ASSESSMENT			Fun	ction: Multi-Cit	y Sewer Lines
	mprove the condition of the S					Strategic Plan:	Infrastructure
	54-inches to 90-inches and recrete pipe with cured-in-place					Di	strict: 6, 7 & 8
Construction		-	_	-	2,500,000	-	\$2,500,000
Design		-	_	-	500,000	-	\$500,000
Other		-	80,000	100,000	100,000	100,000	\$380,000
Study		-	1,400,000	-	-	_	\$1,400,000
•	Project total	-	\$1,480,000	\$100,000	\$3,100,000	\$100,000	\$4,780,000
Other Cities' S	Share in Joint Ventures	-	784,400	53,000	1,643,000	53,000	\$2,533,400
Wastewater Bo	onds	-	695,600	47,000	1,457,000	47,000	\$2,246,600
	Funding total	-	\$1,480,000	\$100,000	\$3,100,000	\$100,000	\$4,780,000
WS90160107	SOUTHERN AVENUE INT	ERCEPTOR ASSESSMENT			Fun	ction: Multi-Cit	y Sewer Lines
	ndition of the Southern Aven	ue Interceptor which is e ranging in diameter from 54-				Strategic Plan:	Infrastructure
inches to 84-in	0 11	e ranging in diameter from 54-					District: 7 & 8
Construction		-	_	-	-	16,100,000	\$16,100,000
Construction A	Administration	-	-	-	-	2,400,000	\$2,400,000
Design		-	-	2,100,000	-	-	\$2,100,000
Other		-	160,000	180,000	300,000	300,000	\$940,000
	Project total	-	\$160,000	\$2,280,000	\$300,000	\$18,800,000	\$21,540,000
Other Cities' S	Share in Joint Ventures	-	103,072	1,468,776	193,260	12,110,960	\$13,876,068
Wastewater Bo	onds	-	56,928	811,224	106,740	6,689,040	\$7,663,932

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200001	23RD AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plan
Repair and rep	lace 23rd Avenue Wastewater	Treatment Plant equipment	<u>:</u> .		:	Strategic Plan:	
							District: 7
Construction		7,780,859	7,350,000	7,350,000	6,450,000	7,300,000	\$36,230,859
Design		1,350,000	-	-	900,000	-	\$2,250,000
Equipment		550,000	600,000	600,000	600,000	650,000	\$3,000,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$9,730,859	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$41,730,859
Wastewater		9,730,859	8,000,000	8,000,000	8,000,000	8,000,000	\$41,730,859
	Funding total	\$9,730,859	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$41,730,859
WS90200023	23RD AVENUE TOXICITY ID	ENTIFICATION AND		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Evaluate toxici Treatment Plar	ty and identify reduction options nt.	s at 23rd Avenue Wastewat	er			Strategic Plan:	Infrastructure District: 7
		s at 23rd Avenue Wastewat	er -		-	Strategic Plan: 5,000	
Treatment Plan				- -	- -		District: 7
Treatment Plan	nt.	5,000		- -	- -	5,000	District: 7
Other	Project total	5,000 <b>\$5,000</b>		- - -	- - -	5,000	\$10,000 \$10,000
Other Wastewater	Project total	5,000 <b>\$5,000</b>	- -	- - - -	- -	5,000 <b>\$5,000</b>	\$10,000 \$10,000 \$5,000
Other Wastewater	Project total	5,000 \$5,000 5,000 - \$5,000		-	- - -	5,000 \$5,000 - 5,000 \$5,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other  Wastewater Wastewater Bo  WS90200037	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND C pect instrumentation and control	5,000 \$5,000 5,000 - \$5,000 ER TREATMENT PLANT ONTROL	- - - -	-	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other  Wastewater Wastewater Bo  WS90200037  Design and ins	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND C pect instrumentation and control	5,000 \$5,000 5,000 - \$5,000 ER TREATMENT PLANT ONTROL	- - - -	-	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000
Other  Wastewater Wastewater Bo  WS90200037  Design and ins Wastewater Tr	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND C pect instrumentation and control	5,000 \$5,000 5,000 - \$5,000 ER TREATMENT PLANT ONTROL	- - - -	Function	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000 Wastewater Tr	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000 eatment Plant Infrastructure District: 7
Other  Wastewater Wastewater Bo  WS90200037  Design and ins Wastewater Tr  Design	Project total  onds Funding total  23RD AVENUE WASTEWAT INSTRUMENTATION AND C pect instrumentation and control	5,000 \$5,000 5,000 - \$5,000 ER TREATMENT PLANT ONTROL	- - - - -	Function 400,000	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000 Wastewater Tr Strategic Plan:	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000 eatment Plant Infrastructure District: 7
Other  Wastewater Wastewater Bo  WS90200037  Design and ins Wastewater Tr  Design	Project total  23RD AVENUE WASTEWAT INSTRUMENTATION AND C pect instrumentation and control eatment Plant.  Project total	5,000 \$5,000 5,000 - \$5,000 ER TREATMENT PLANT ONTROL ol projects at the 23rd Aven	- - - - - 2,000	Function 400,000 20,000	- - - - n: 23rd Avenue	5,000 \$5,000 - 5,000 \$5,000 Wastewater Tr Strategic Plan: 800,000 20,000	\$10,000 \$10,000 \$5,000 \$5,000 \$10,000 eatment Plant Infrastructure District: 7 \$1,200,000 \$47,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	23RD AVENUE WASTEWAT LOCAL LIMITS STUDY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
	atory study to implement new		and		;	Strategic Plan:	Infrastructure
processes at the	e 23rd Avenue Wastewater Tro	eatment Plant.					District: 7
Other		5,000	_	_	_	_	\$5,000
	Project total	\$5,000	-	-	-	-	\$5,000
Wastewater		5,000	-	-	-	-	\$5,000
	Funding total	\$5,000	-	-	-	-	\$5,000
	23RD AVENUE WASTEWAT OPERATIONAL IMPROVEM			Functio	n: 23rd Avenue	Wastewater Tr	eatment Plant
Design and cons Wastewater Trea	struct operational improvemer atment Plant.	its at the 23rd Avenue				Strategic Plan:	Infrastructure District: 7
Construction		1,365,000	2,965,000	2,965,000	2,870,000	3,000,000	\$13,165,000
Construction Ad	ministration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		400,000	-	-	400,000	-	\$800,000
Other		10,000	10,000	10,000	10,000	5,000	\$45,000
	Project total	\$1,800,000	\$3,000,000	\$3,000,000	\$3,305,000	\$3,030,000	\$14,135,000
Wastewater		1,800,000	3,000,000	3,000,000	3,305,000	3,030,000	\$14,135,000
	Funding total	\$1,800,000	\$3,000,000	\$3,000,000	\$3,305,000	\$3,030,000	\$14,135,000
	23RD AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Functio	n: 23rd Avenue	Wastewater Tr	eatment Plant
Design and cons Treatment Plant	struct safety improvements at	the 23rd Avenue Wastewa	ter		\$	Strategic Plan:	Infrastructure District: 7
Construction		-	150,000	150,000	150,000	150,000	\$600,000
Construction Ad	ministration	-	25,000	25,000	25,000	25,000	\$100,000
Design		_	-	-	75,000	-	\$75,000
•	Project total	-	\$175,000	\$175,000	\$250,000	\$175,000	\$775,000
Wastewater Bon	nds	-	175,000	175,000	250,000	175,000	\$775,000
	Funding total	-	\$175,000	\$175,000	\$250,000	\$175,000	\$775,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200056	23RD AVENUE WASTEWAT AND EQUIPMENT COATING		PIPE	Functio	on: 23rd Avenue	Wastewater T	reatment Plant
members, pipi	re coatings to plant process equing, tanks, motors, mechanical a		Brd			Strategic Plan:	Infrastructure
Avenue vvaste	water Treatment Plant.						District: 7
Construction		-	300,000	300,000	300,000	300,000	\$1,200,000
Construction A	dministration	-	30,000	30,000	30,000	30,000	\$120,000
Other			5,000	5,000	5,000	5,000	\$20,000
	Project total	-	\$335,000	\$335,000	\$335,000	\$335,000	\$1,340,000
Wastewater Bo	onds		335,000	335,000	335,000	335,000	\$1,340,000
	Funding total	-	\$335,000	\$335,000	\$335,000	\$335,000	\$1,340,000
WS90200059	23RD AVENUE WASTEWAT GRIT BASIN REPLACEMEN			Function	on: 23rd Avenue	Wastewater T	reatment Plant
	gn and construct a new grit basi nt to remove solids from wastew					Strategic Plan:	Infrastructure District: 7
							District. 7
Construction A	dministration	12,495,000	-	-	-	-	\$12,495,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$12,500,000	-	-	-	-	\$12,500,000
Wastewater		12,500,000	-	-	-	-	\$12,500,000
	Funding total	\$12,500,000	-	-	-	-	\$12,500,000
WS90300008	CAVE CREEK WATER RECL	AMATION PLANT			Function: C	ave Creek Rec	lamation Plant
	n and rehabilitate equipment and ation Plant. Ongoing operating o		ek			Strategic Plan:	Infrastructure
	- 599	* - , , - <del></del> -					District: 2
Construction		1,000,000	-	-	-	-	\$1,000,000
Construction A	dministration	-	-	-	215,000,000	-	\$215,000,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$1,050,000	\$50,000	\$50,000	\$215,050,000	\$50,000	\$216,250,000
Wastewater		1,050,000	-	-	-	-	\$1,050,000
Wastewater Bo	onds		50,000	50,000	215,050,000	50,000	\$215,200,000
	Funding total	\$1,050,000	\$50,000	\$50,000	\$215,050,000	\$50,000	\$216,250,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90300009	CAVE CREEK WATER REINSTRUMENTATION AND SERVICES				Function: C	ave Creek Rec	amation Plan
	tion and testing services for ir					Strategic Plan:	Infrastructure
projects at the	Cave Creek Water Reclamati	on Plant.					District: 2
Design		-	-	-	450,000	_	\$450,000
Other		-	-	-	15,000	-	\$15,000
	Project total	-	-	-	\$465,000	-	\$465,000
Wastewater Bo	onds	-	-	-	465,000	-	\$465,000
	Funding total	-	-	-	\$465,000	-	\$465,000
WS90300010	CAVE CREEK WATER REG	CLAMATION PLANT			Function: C	ave Creek Recl	amation Plan
Expand Cave (	Creek Water Reclamation Pla	nt, expanding flow and				Strategic Plan:	Infrastructure
	quality effluent.						District: 2
Construction		-	-	-	_	12,000,000	\$12,000,000
Design		-	-	-	5,000,000	-	\$5,000,000
Other			-	50,000	50,000	50,000	\$150,000
	Project total	-	-	\$50,000	\$5,050,000	\$12,050,000	\$17,150,000
Wastewater Bo	onds	-	-	50,000	5,050,000	12,050,000	\$17,150,000
	Funding total	-	-	\$50,000	\$5,050,000	\$12,050,000	\$17,150,000
WS90300011	CAVE CREEK WATER REC	CLAMATION PLANT -			Function: C	ave Creek Rec	amation Plan
	ovements to Cave Creek Wat esses, chemical facilities, equ	er Reclamation Plant such as ipment and facility				Strategic Plan:	Infrastructure District: 2
Construction		150,000	150,000	150,000	150,000	1,000,000	\$1,600,000
23/10/1 40/10/1	Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,600,000
Wastewater		150,000	-	-	-	-	\$150,000
Wastewater Bo	onds		150,000	150,000	150,000	1,000,000	\$1,450,000
	Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000	\$1,600,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90320007	NORTH GATEWAY LIFT STATIO LIFT STATION 66 EXPANSION	N, FORCE MAIN AND	)		Function: Nortl	h Gateway Recl	amation Plant
expansion of L	nstruct a new lift station and associa ift Station 66 to accommodate additi ey. Lift stations will convey wastewa	onal flows in the				Strategic Plan:	Infrastructure
Water Reclama	ation Plant for treatment.						District: 2
Design		-	_	-	-	150,000	\$150,000
Other		-	_	-	-	10,000	\$10,000
	Project total	-	-	-	-	\$160,000	\$160,000
Wastewater Bo	onds	-	-	-	-	160,000	\$160,000
	Funding total	-	-	-	-	\$160,000	\$160,000
WS90400023	LIFT STATION REPLACEMENT					Function	n: Lift Stations
Repair and rep	place equipment and systems at sew	er lift stations. Ongoin	q			Strategic Plan:	Infrastructure
operating cost:		· ·	•			_	trict: Citywide
Construction		1,200,000	5 200 000	6 000 000	7 000 000	9 000 000	¢27 400 000
Construction A	dministration	200,000	5,200,000 200,000	6,000,000	7,000,000	8,000,000	\$27,400,000
Design	diffillistration	290,000	300,000	200,000 300,000	200,000 300,000	200,000 300,000	\$1,000,000 \$1,490,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
Other	Project total	\$1,700,000	\$5,710,000	\$6,510,000	\$7,510,000	\$8,510,000	\$29,940,000
Wastewater		1,700,000	5,710,000	6,510,000	7,510,000	8,510,000	\$29,940,000
	Funding total	\$1,700,000	\$5,710,000	\$6,510,000	\$7,510,000	\$8,510,000	\$29,940,000
WS90400061	LIFT STATION 62 EXPANSION					Function	n: Lift Stations
	nstruct Lift Station 62 expansion at 9 se capacity from 5 million gallons pe					Strategic Plan:	Infrastructure
gallons per day		•					District: 7
Design		595,000	_	_	_	_	\$595,000
Other		15,000	_	_	_	_	\$15,000
	Project total	\$610,000	-	-	-	-	\$610,000
Impact Fees		610,000	-	-	-	-	\$610,000
	Funding total	\$610,000	-				\$610,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400070	LIFT STATION 43 ELECTRIC	AL UPGRADES				Function	: Lift Stations
Design and co	nstruct electrical upgrades to Lif	t Station 43.				Strategic Plan:	Infrastructure
							District: 7
Construction		597,910	-	_	-	-	\$597,910
Construction A	dministration	95,000	-	-	-	-	\$95,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$697,910	-	-	-	-	\$697,910
Wastewater		697,910	-	-	-	-	\$697,910
	Funding total	\$697,910	-	-	-	-	\$697,910
WS90400073	LIFT STATION 61 EXPANSIO	DN				Function	: Lift Stations
Expand Lift Sta	ation 61 and install redundant 16	" force main.				Strategic Plan:	Infrastructure
							District: 7
Design		300,000	-	-	-	-	\$300,000
Other		15,000	-	-	-	-	\$15,000
	Project total	\$315,000	-	-	-	-	\$315,000
Impact Fees		315,000	-	-	-	-	\$315,000
	Funding total	\$315,000	-	-	-	-	\$315,000
WS90400074	LIFT STATION 51 REFURBIS	HMENT				Function	: Lift Stations
Perform a con	dition assessment and rehabilita	te Lift Station 51.				Strategic Plan:	Infrastructure
							District: 2
Construction		-	3,300,000	-	-	-	\$3,300,000
Design		-	-	100,000	-	-	\$100,000
Other			15,000	15,000	-	10,000	\$40,000
	Project total	-	\$3,315,000	\$115,000	-	\$10,000	\$3,440,000
Wastewater Bo	onds	<del>_</del>	3,315,000	115,000	-	10,000	\$3,440,000
	Funding total	-	\$3,315,000	\$115,000	-	\$10,000	\$3,440,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400077	LIFT STATION PROCESS C	ONTROL OPTIMIZATION				Function	: Lift Stations
Optimize proce	ess control for the city of Phoen	ix wastewater collection				Strategic Plan: I	nfrastructure
system.						Dist	rict: Citywide
Construction		1,499,339	429,000	429,000	429,000	429,000	\$3,215,339
Construction A	dministration	215,000	80,000	80,000	80,000	80,000	\$535,000
Design		80,000	80,000	80,000	80,000	80,000	\$400,000
Other		1,000	1,000	1,000	1,000	1,000	\$5,000
	Project total	\$1,795,339	\$590,000	\$590,000	\$590,000	\$590,000	\$4,155,339
Wastewater		1,795,339	590,000	590,000	590,000	590,000	\$4,155,339
	Funding total	\$1,795,339	\$590,000	\$590,000	\$590,000	\$590,000	\$4,155,339
WS90400078	INSTRUMENTATION AND C	CONTROL INSPECTION A	ND			Function	: Lift Stations
	nstrumentation and controls ins	pection project for the sewe	er			Strategic Plan: I	nfrastructure
collection syste	∍m. 					Dist	rict: Citywide
Design		-	825,000	_	600,000	_	\$1,425,000
Other		-	15,000	-	15,000	-	\$30,000
	Project total	-	\$840,000	-	\$615,000	-	\$1,455,000
Wastewater			840,000	-	615,000	-	\$1,455,000
	Funding total	-	\$840,000	-	\$615,000	-	\$1,455,000
WS90400079	LIFT STATION 47 ELECTRIC IMPROVEMENTS	CAL AND CIVIL				Function	: Lift Stations
	IMPROVEMENTS ectrical motor control center an		at			Function: Strategic Plan: I	nfrastructure
Replace the ele	IMPROVEMENTS ectrical motor control center an		at				nfrastructure
Replace the ele Lift Station 47.	IMPROVEMENTS ectrical motor control center an	d automatic transfer switch 274,925	at -	-	-		nfrastructure District: 5 \$274,925
Replace the ele Lift Station 47.	IMPROVEMENTS ectrical motor control center an	d automatic transfer switch  274,925  5,000	at - -	- -	- -		nfrastructure District: 5 \$274,925 \$5,000
Replace the ele	IMPROVEMENTS ectrical motor control center an	d automatic transfer switch 274,925	at - - -	- - -	- - -		nfrastructure District: 5 \$274,925 \$5,000
Replace the ele Lift Station 47.	IMPROVEMENTS ectrical motor control center an	d automatic transfer switch  274,925  5,000	at - - -	- - -	- - - -		

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400081	LIFT STATION 60 ELECTRICAL	UPGRADES				Function	: Lift Stations
Design and co	nstruct electrical upgrades to Lift St	ation 60.			;	Strategic Plan: I	nfrastructure
							District: 6
Construction		540,000	-	-	-	-	\$540,000
Construction A	dministration	150,000	-	-	-	-	\$150,000
Other		10,000	-	-	_	-	\$10,000
	Project total	\$700,000	-	-	-	-	\$700,000
Wastewater		700,000	_	-	_	-	\$700,000
	Funding total	\$700,000	-	-	-	-	\$700,000
WS90400082	LIFT STATION 41 ELECTRICAL IMPROVEMENTS	AND CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improvem	ents to Lift Station 41.			;	Strategic Plan: I	nfrastructure
							District: 6
Construction		1,240,320	-	_	-	-	\$1,240,320
Construction A	dministration	145,000	-	-	-	-	\$145,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$1,390,320	-	-	-	-	\$1,390,320
Wastewater		1,390,320	-	-	-	-	\$1,390,320
	Funding total	\$1,390,320	-	-	-	-	\$1,390,320
WS90400083	LIFT STATION CONDITION ASS	ESSMENT				Function	: Lift Stations
Perform condit	tion assessments of lift stations.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,149,000	1,500,000	800,000	2,000,000	2,000,000	\$7,449,000
Construction A	dministration	300,000	200,000	200,000	200,000	200,000	\$1,100,000
Design		300,000	-	-	-	-	\$300,000
Other		1,000	1,000	1,000	10,000	10,000	\$23,000
	Project total	\$1,750,000	\$1,701,000	\$1,001,000	\$2,210,000	\$2,210,000	\$8,872,000
	•						
Wastewater	•	1,750,000	1,701,000	1,001,000	2,210,000	2,210,000	\$8,872,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400084	LIFT STATION 66 REFURBISHMENT					Functio	n: Lift Stations
Design and cor	nstruct improvements to Lift Station 66.					Strategic Plan	: Infrastructure
							District: 2
Construction		3,936,162	6,500,000	-			\$10,436,162
Construction A	dministration	1,000,000	1,000,000	_			\$2,000,000
Other		70,000	-	_			\$70,000
	Project total	\$5,006,162	\$7,500,000	-			
Wastewater Bo	onds	5,006,162	7,500,000	_			\$12,506,162
	Funding total	\$5,006,162	\$7,500,000	-			\$12,506,162
WS90400085	LIFT STATION 40 REFURBISHMENT					Functio	n: Lift Stations
Design and cor	nstruct improvements to Lift Station 40.					Strategic Plan	: Infrastructure
· ·	·						District: 6
Construction A	dministration	_	21,800,000	_			\$21,800,000
Design		_	10,000	_			\$10,000
Other		50,000	60,000	50,000			\$160,000
	Project total	\$50,000	\$21,870,000	\$50,000			\$21,970,000
Wastewater	_	50,000	21,870,000	50,000			\$21,970,000
	Funding total	\$50,000	\$21,870,000	\$50,000			\$21,970,000
WS90400086	LIFT STATION 61 ELECTRICAL AND O	CIVIL				Functio	n: Lift Stations
Design and cor	nstruct electrical and civil improvements to	Lift Station 61.				Strategic Plan	: Infrastructure
							District: 7
Construction		-	-	3,000,000			\$3,000,000
Construction A	dministration	50,000	-	400,000			\$450,000
Other	_	20,000	20,000	-			\$40,000
	Project total	\$70,000	\$20,000	\$3,400,000			\$3,490,000
Wastewater		70,000	20,000	3,400,000			\$3,490,000
	Funding total	\$70,000	\$20,000	\$3,400,000			\$3,490,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400087	LIFT STATION 62 ELECTRIC	CAL AND CIVIL				Function	: Lift Stations
Design and co	onstruct electrical and civil impro	vements to Lift Station 62.			;	Strategic Plan:	Infrastructure
							District: 7
Construction		767,666	_	_	_	_	\$767,666
Construction A	Administration	100,000	_	600,000	5,000,000	-	\$5,700,000
Design		550,000	_	75,000	_	-	\$625,000
Other		50,000	20,000	25,000	_	-	\$95,000
	Project total	\$1,467,666	\$20,000	\$700,000	\$5,000,000	-	\$7,187,666
Wastewater		1,467,666	20,000	700,000	5,000,000	-	\$7,187,666
	Funding total	\$1,467,666	\$20,000	\$700,000	\$5,000,000	-	\$7,187,666
WS90400089	LIFT STATION 40 FERROUS	S CHLORIDE				Function	: Lift Stations
Design and co	onstruct improvements to ferrous	s chloride system at Lift Sta	tion		;	Strategic Plan:	Infrastructure
40.							District: 6
Construction		-	800,000	-	-	-	\$800,000
Construction A	Administration	-	200,000	-	-	-	\$200,000
Construction A Other	Administration	5,000	200,000 4,000	-	-	-	
	Administration  Project total	5,000 <b>\$5,000</b>	•	- -	- -	- -	\$9,000
			4,000			- - -	\$200,000 \$9,000 <b>\$1,009,000</b> \$1,009,000
Other		\$5,000	4,000 <b>\$1,004,000</b>	-	-	- - -	\$9,000 <b>\$1,009,000</b>
Other	Project total Funding total	\$5,000 5,000 \$5,000	4,000 <b>\$1,004,000</b> 1,004,000	-	-	-	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000
Other Wastewater WS90400090	Project total Funding total	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-	- -	-	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000
Other Wastewater WS90400090	Project total  Funding total  ODOR CONTROL CITYWIDE	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-	- -	Function Strategic Plan:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 a: Lift Stations
Other  Wastewater  Ws90400090  Assess, designequipment.	Project total  Funding total  ODOR CONTROL CITYWIDE	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-	- -	Function Strategic Plan:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 I: Lift Stations Infrastructure trict: Citywide
Other  Wastewater  WS90400090  Assess, designequipment.	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000	4,000 \$1,004,000 1,004,000 \$1,004,000	-		Function Strategic Plan: Dis	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 :: Lift Stations Infrastructure trict: Citywide
Other  Wastewater  WS90400090  Assess, designed equipment.  Construction	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$5,000 E odor control chemical feed	4,000 \$1,004,000 1,004,000 \$1,004,000	2,600,000	3,020,000	Function Strategic Plan: Dis:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 I: Lift Stations Infrastructure trict: Citywide \$10,800,000 \$1,720,000
Other  Wastewater  Ws90400090  Assess, designequipment.  Construction Construction A Design	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$5,000 E odor control chemical feed 780,000 200,000	4,000 \$1,004,000 1,004,000 \$1,004,000 2,900,000 480,000	2,600,000	3,020,000	Function Strategic Plan: Dist 1,500,000 290,000	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 1: Lift Stations Infrastructure trict: Citywide \$10,800,000 \$1,720,000 \$2,020,000
Other  Wastewater  WS90400090 Assess, designequipment.  Construction A	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 \$5,000 \$5,000 \$5,000 E odor control chemical feed 780,000 200,000 680,000	4,000 \$1,004,000 1,004,000 \$1,004,000 2,900,000 480,000 270,000	2,600,000 400,000 450,000	3,020,000 350,000 420,000	Function Strategic Plan: Dis: 1,500,000 290,000 200,000	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 a: Lift Stations Infrastructure trict: Citywide \$10,800,000 \$1,720,000 \$2,020,000 \$60,000
Other  Wastewater  WS90400090  Assess, designequipment.  Construction Construction A Design	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$5,000 E odor control chemical feed 780,000 200,000 680,000 20,000	4,000 \$1,004,000 1,004,000 \$1,004,000 2,900,000 480,000 270,000 10,000	2,600,000 400,000 450,000 10,000	3,020,000 350,000 420,000 10,000	Function Strategic Plan:	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400091	LIFT STATION 72 ODOR O	ONTROL				Functio	on: Lift Stations
biofiltration od	replace the existing odor control lor control system to mitigate for		a			Strategic Plan	: Infrastructure
collection lift s	stations.						District: 2
Construction		79,432	-	-	-	-	\$79,432
Construction A	Administration	580,000	-	-	-	-	\$580,000
Other		20,000	-	-	-	-	\$20,000
	Project total	\$679,432	-	-	-	-	\$679,432
Wastewater		679,432	-	-	-	-	\$679,432
	Funding total	\$679,432	-	-	-	-	\$679,432
WS90400093	LIFT STATION 54 DECOM	MISSIONING				Functio	n: Lift Stations
Decommission	n Lift Station 54.					Strategic Plan	: Infrastructure
							District: 6
Construction		400,000	-	-	-	-	\$400,000
Construction A	Administration	150,000	-	-	-	-	\$150,000
Construction A	Administration	150,000 50,000	- 10,000	-	-	-	***
	Administration  Project total	·	10,000 <b>\$10,000</b>	- -	- - -		\$60,000
		50,000		- -	- - -		\$60,000 <b>\$610,000</b>
Other		\$600,000	\$10,000	- - -	- - -		\$60,000 <b>\$610,000</b> \$610,000
Other	Project total Funding total	\$600,000 \$600,000	<b>\$10,000</b>	- - - -	- - - -	- - - -	\$60,000 <b>\$610,000</b> \$610,000 <b>\$610,000</b>
Other Wastewater WS90400094	Project total Funding total	50,000 \$600,000 600,000 \$600,000	<b>\$10,000</b>	- - -	- - - -	- - - Functio	\$60,000 \$610,000 \$610,000 \$610,000
Other  Wastewater  WS90400094  Design and co	Project total  Funding total  LIFT STATION 77	50,000 \$600,000 600,000 \$600,000	<b>\$10,000</b>	- - -	- - -	- - - Functio Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations
Other  Wastewater  WS90400094  Design and co	Project total  Funding total  LIFT STATION 77  construct a new lift station associated in the station as the station associated in the station associated in the station as the stati	50,000 \$600,000 600,000 \$600,000	<b>\$10,000</b>	- - -	- -	- - - Functio Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations : Infrastructure District: 1, 2 & 7
Ws90400094 Design and co	Project total  Funding total  LIFT STATION 77  construct a new lift station associated in the station as the station associated in the station associated in the station as the stati	50,000 \$600,000 600,000 \$600,000 ciated with the Northwest 0.	\$10,000 10,000 \$10,000	- - - -	- - - -	- - - Functio Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations on: Infrastructure District: 1, 2 & 7
Ws90400094 Design and co	Project total  Funding total  LIFT STATION 77  Instruct a new lift station associng operating cost: \$20,000  Project total	50,000 \$600,000 600,000 \$600,000 ciated with the Northwest 0.	\$10,000 10,000 \$10,000 7,000,000	- - - - -	- - - - -	Function Strategic Plan	\$60,000 \$610,000 \$610,000 \$610,000 on: Lift Stations I: Infrastructure District: 1, 2 & 7

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90450007	ENERGY MANAGEMENT F	PROGRAM				Functi	on: Building
Provide engine	eering and construction service	es for energy management a	and		\$	Strategic Plan:	Infrastructur
conservation b	by improving efficiency and opt	imizing electrical demand.				Dist	trict: Citywide
Construction		922,500	1,722,500	1,710,500	1,710,500	1,710,500	\$7,776,500
Construction A	Administration	37,500	37,500	40,000	40,000	40,000	\$195,000
Design	tariiiiotatori	65,500	85,000	90,000	90,000	90,000	\$420,500
Other		107,000	107,000	109,000	109,000	109,000	\$541,000
Study		67,500	67,500	70,000	70,000	70,000	\$345,000
Olddy	Project total	\$1,200,000	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$9,278,000
Wastewater		1,200,000	-	-	-	-	\$1,200,000
Wastewater B	onds	_	2,019,500	2,019,500	2,019,500	2,019,500	\$8,078,000
	Funding total	\$1,200,000	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$9,278,000
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEME	NT			Functi	on: Buildings
					9	Strategic Plan:	Infrastructure
Repair and rep	place assets and infrastructure	at wastewater support			•		
Repair and rep	place assets and infrastructure	at wastewater support				•	trict: Citywide
	place assets and infrastructure	1,200,000	5,200,000	3,200,000	1,200,000	•	<u> </u>
facilities.	place assets and infrastructure		5,200,000 10,000	3,200,000 10,000		Dist	\$12,000,000
facilities.  Construction	place assets and infrastructure	1,200,000			1,200,000	Dist	\$12,000,000 \$240,000
facilities.  Construction		1,200,000	10,000	10,000	1,200,000 10,000	1,200,000 10,000	\$12,000,000 \$240,000 <b>\$12,240,00</b> 0
facilities.  Construction Other	Project total	1,200,000 200,000 <b>\$1,400,000</b>	10,000	10,000	1,200,000 10,000	1,200,000 10,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000
facilities.  Construction Other  Wastewater	Project total	1,200,000 200,000 <b>\$1,400,000</b>	10,000 <b>\$5,210,000</b>	10,000 <b>\$3,210,000</b>	1,200,000 10,000 <b>\$1,210,000</b>	1,200,000 10,000 \$1,210,000	\$12,000,000 \$240,000 <b>\$12,240,000</b> \$1,400,000 \$10,840,000
facilities.  Construction Other  Wastewater	Project total	1,200,000 200,000 \$1,400,000 1,400,000 - \$1,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 <b>\$1,210,000</b>	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000
facilities.  Construction Other  Wastewater Wastewater B	Project total onds Funding total	1,200,000 200,000 \$1,400,000 1,400,000 	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fie	Project total onds Funding total FIELD CREWS EFFICIENC	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fie	Project total  onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 fon: Buildings and Efficiency District: 4
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fitsafety and pro	Project total  onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 5,210,000 \$5,210,000 W1	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Pla	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 fon: Buildings and Efficiency District: 4
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fiesafety and pro	Project total  onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function: Innovation a	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 on: Buildings and Efficiency District: 4
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fiesafety and pro  Construction A Design Land	Project total  onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 5,210,000 \$5,210,000 W1	10,000 \$3,210,000 - 3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Pla	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function:	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000 on: Buildings and Efficiency District: 4 \$44,000,000 \$3,530,000 \$100,000
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fiesafety and pro  Construction A Design Land	Project total  onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 5,210,000 \$5,210,000 WI Cy, 44,000,000 30,000	10,000 \$3,210,000 - 3,210,000 \$3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Plate 1 - 3,500,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function: In: Innovation a	\$12,000,000 \$240,000 \$12,240,000 \$10,840,000 \$12,240,000 \$12,240,000 \$12,240,000 \$12,240,000 \$100,000 \$3,530,000 \$100,000 \$60,000
facilities.  Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fiesafety and pro Construction A Design	Project total  onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service Administration  Project total	1,200,000 200,000 \$1,400,000  1,400,000  \$1,400,000  Y AND SAFETY PROGRAM site to improve crew efficience	10,000 \$5,210,000 5,210,000 \$5,210,000 W1 Cy, 44,000,000 30,000	10,000 \$3,210,000 - 3,210,000 \$3,210,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000  Strategic Pla - 3,500,000 - 20,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function a	\$12,000,000 \$240,000 \$12,240,000 \$1,400,000 \$10,840,000 \$12,240,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90470001	WASTEWATER INFRASTRUCT REDUNDANCY PROGRAM	URE POWER			Function:	Power Redunc	lancy Program
Develop a pow	ver redundancy program to ensure	uninterrupted services				Strategic Plan:	Infrastructure
during major p	ower outages.					Dis	trict: Citywide
Construction		485.000	_	_	_	_	\$485,000
	Project total	\$485,000	-	-	-	-	\$485,000
Wastewater		485,000	-	-	-	-	\$485,000
	Funding total	\$485,000	-	-	-	-	\$485,000
WS90500023	WASTEWATER CONSTRUCTION	ON CONTINGENCIES				Function: P	noenix Sewers
	gency funds for change orders, infl	ationary increases and				Strategic Plan:	Infrastructure
other unexpec	ted costs.					Dis	trict: Citywide
Construction		600,147	58,553,076	8,053,078	8,053,077	15,245,916	\$90,505,294
Construction A	dministration	165,820	1,580,540	1,680,541	1,580,540	1,580,541	\$6,587,982
Design		525,765	2,000,000	2,000,000	2,000,000	2,000,000	\$8,525,765
-	Project total	\$1,291,732	\$62,133,616	\$11,733,619	\$11,633,617	\$18,826,457	\$105,619,041
Other Cities' S	hare in Joint Ventures	136,525	114,440	145,833	230,445	227,864	\$855,107
Wastewater		56,842	1,047,025	1,047,026	1,047,026	1,694,381	\$4,892,300
Wastewater Bo	onds	1,098,365	60,972,151	10,540,760	10,356,146	16,904,212	\$99,871,634
	Funding total	\$1,291,732	\$62,133,616	\$11,733,619	\$11,633,617	\$18,826,457	\$105,619,041
WS90500118	SMALL DIAMETER SEWER RE	HABILITATION				Function: P	noenix Sewers
Rehabilitate sr	nall diameter sewers citywide.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		6,500,000	11,000,000	10,000,000	8,000,000	8,000,000	\$43,500,000
Construction A	dministration	-	3,360,000	-	-	2,240,000	\$5,600,000
Other		20,000	40,000	25,000	25,000	40,000	\$150,000
	Project total	\$6,520,000	\$14,400,000	\$10,025,000	\$8,025,000	\$10,280,000	\$49,250,000
Wastewater		6,520,000	11,400,000	-	-	-	\$17,920,000
Wastewater Bo	onds		3,000,000	10,025,000	8,025,000	10,280,000	\$31,330,000
	Funding total	\$6,520,000	\$14,400,000	\$10,025,000	\$8,025,000	\$10,280,000	\$49,250,000
Wastewater Bo		\$6,520,000					

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500161	RELIEF SEWERS CITYWIDE	<b>■</b>				Function: Ph	oenix Sewers
•	g overcapacity sewer segments	s, develop solutions and de	esign			Strategic Plan:	Infrastructure
and construct i	relief sewers citywide.					Dis	trict: Citywide
Construction		-	6,340,000	10,000,000	10,000,000	10,000,000	\$36,340,000
Construction A	Administration	-	810,000	1,250,000	1,250,000	1,250,000	\$4,560,000
Design		-	4,800,000	1,000,000	1,000,000	1,000,000	\$7,800,000
Other		62,500	125,000	150,000	150,000	150,000	\$637,500
	Project total	\$62,500	\$12,075,000	\$12,400,000	\$12,400,000	\$12,400,000	\$49,337,500
Wastewater		62,500	-	-	-	-	\$62,500
Wastewater Bo	onds	-	12,075,000	12,400,000	12,400,000	12,400,000	\$49,275,000
	Funding total	\$62,500	\$12,075,000	\$12,400,000	\$12,400,000	\$12,400,000	\$49,337,500
WS90500175	WASTEWATER IMPACT FE	E CONTINGENCY				Function: Ph	noenix Sewers
Provide availa	ble funding for programming va	rious impact fee areas as				Strategic Plan:	Infrastructure
projects are ide	0 . 0					_	trict: Citywide
Construction		11,975,823	-	-	-	-	\$11,975,823
	Project total	\$11,975,823	-	-	-	-	\$11,975,823
Impact Fees		11,975,823	-	-	-	-	\$11,975,823
	Funding total	\$11,975,823	-	-	-	-	\$11,975,823
WS90500224	LIGHT RAIL NORTHWEST E	EXTENSION SEWER				Function: Ph	oenix Sewers
	nstruct sewer relocations on 19 nd Dunlap Avenue.	th Avenue between Betha	ny			Strategic Plan:	
						Di	strict: 1, 4 & 5
Construction		327,937	12,000,000	-	-	-	\$12,327,937
	Project total	\$327,937	\$12,000,000	-	-	-	\$12,327,937
Wastewater		327,937	-	-	-	-	\$327,937
Wastewater Bo	onds	-	12,000,000	-	-	-	\$12,000,000
	Funding total	\$327,937	\$12,000,000	_	-	_	\$12,327,937

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500232	SEWER ANNUAL EMERGI	ENCY REPAIR CONTRACT				Function: Ph	oenix Sewers
Emergency rep	pair of sewer mains, manholes	s, lift stations and force mains	S.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,384,240	2,200,000	2,200,000	2,200,000	2,200,000	\$12,184,240
Construction A	Administration	400,000	-	500,000	-	-	\$900,000
Other		24,000	14,000	40,000	15,000	40,000	\$133,000
	Project total	\$3,808,240	\$2,214,000	\$2,740,000	\$2,215,000	\$2,240,000	\$13,217,240
Wastewater		3,808,240	-	-	-	-	\$3,808,240
Wastewater Bo	onds	-	2,214,000	2,740,000	2,215,000	2,240,000	\$9,409,000
	Funding total	\$3,808,240	\$2,214,000	\$2,740,000	\$2,215,000	\$2,240,000	\$13,217,240
WS90500235	NORTHERN WASTEWATE	R DESERT VIEW				Function: Ph	oenix Sewers
Construct large	e growth-related wastewater ir	nfrastructure in the Desert Vi	ew			Strategic Plan:	Infrastructure
impact fee are	a.						District: 2
Construction		6,571,000	-	-	-	-	\$6,571,000
	Project total	\$6,571,000	-	-	-	-	\$6,571,000
Impact Fees		6,571,000	-	-	-	-	\$6,571,000
	Funding total	\$6,571,000	-	-	-	-	\$6,571,000
WS90500236	NORTHERN WASTEWATE	R NORTH GATEWAY				Function: Ph	oenix Sewers
						Function: Ph	
	INFRASTRUCTURE e growth-related wastewater in					Strategic Plan:	Infrastructure
Construct large	INFRASTRUCTURE e growth-related wastewater in		_			Strategic Plan:	
Construct large Gateway impa	INFRASTRUCTURE e growth-related wastewater in	nfrastructure in the North	- -	- -	- -	Strategic Plan:	Infrastructure District: 1 & 2 \$6,802,000
Construct large Gateway impa	INFRASTRUCTURE e growth-related wastewater ir ct fee area.	onfrastructure in the North	- -	- -	- -	Strategic Plan:	Infrastructure District: 1 & 2

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500237	SOUTHERN WASTEWATER	LAVEEN WEST				Function: Ph	oenix Sewers
Construct large impact fee area	e growth-related wastewater infi a.	rastructure in the Laveen V	Vest		\$	Strategic Plan:	nfrastructure District: 7
Construction		8,238,000	-	-	_	-	\$8,238,000
	Project total	\$8,238,000	-	-	-	-	\$8,238,000
Impact Fees		8,238,000	-	-	-	-	\$8,238,000
	Funding total	\$8,238,000	-	-	-	-	\$8,238,000
WS90500265	39TH AVENUE INTERCEPTO	OR ODOR CONTROL				Function: Ph	oenix Sewers
	design and construct various od eptor from Pinnacle Peak Road		39th		\$	Strategic Plan:   Distr	nfrastructure
Construction		-	-	-	_	1,250,000	\$1,250,000
Design		-	-	-	190,000	200,000	\$390,000
Land		80,000	-	200,000	_	_	\$280,000
Other		-	10,000	50,000	10,000	50,000	\$120,000
	Project total	\$80,000	\$10,000	\$250,000	\$200,000	\$1,500,000	\$2,040,000
Wastewater		80,000	-	-	-	-	\$80,000
Wastewater Bo	onds	-	10,000	250,000	200,000	1,500,000	\$1,960,000
	Funding total	\$80,000	\$10,000	\$250,000	\$200,000	\$1,500,000	\$2,040,000
WS90500270	GENERAL ENGINEERING S	MALL PROJECT SUPPO	RT			Function: Ph	oenix Sewers
	sional engineering support serv that arise throughout the year.	ices for unplanned issues	and		\$	Strategic Plan:	
Siliali projecis	unat anse unoughout the year.					Dist	rict: Citywide
Design		155,918	95,000	95,000	95,000	95,000	\$535,918
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$160,918	\$100,000	\$100,000	\$100,000	\$100,000	\$560,918
Wastewater		160,918	-	-	-	-	\$160,918
Wastewater Bo	onds	-	100,000	100,000	100,000	100,000	\$400,000
	Funding total	\$160,918	\$100,000	\$100,000	\$100,000	\$100,000	\$560,918

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500271	CURED-IN-PLACE PIPE-LII CONDITION ASSESSMENT					Function: Ph	oenix Sewers
	tion assessment of 19 miles of ary interceptor sewers ranging					Strategic Plan:	Infrastructure strict: 4, 7 & 8
Construction						3,500,000	\$3,500,000
Construction A	dministration	_	_	_	_	500,000	\$500,000
Design	MITHINSTIATION	-	-	1,000,000	-	300,000	\$1,000,000
Other		30,000	30,000	50,000	30,000	50,000	\$1,000,000
		•	30,000	50,000	30,000	50,000	
Study	Project total	1,000,000 <b>\$1,030,000</b>	\$30,000	\$1,050,000	\$30,000	\$4,050,000	\$1,000,000 <b>\$6,190,000</b>
		4 000 000	00.000	4 050 000	00.000	4.050.000	<b>#</b> 0.400.000
Wastewater	Funding total	1,030,000 <b>\$1,030,000</b>	30,000 <b>\$30,000</b>	1,050,000 <b>\$1,050,000</b>	30,000 <b>\$30,000</b>	4,050,000 <b>\$4,050,000</b>	\$6,190,000 <b>\$6,190,000</b>
WS90500272	PVC-LINED CONCRETE SE	EWER PROGRAM					oenix Sewers
	replace 110 miles of PVC-line nging from 30-inch to 60-inch o	•				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		-	52,700,000	_	_	_	\$52,700,000
Other		30,000	30,000	30,000	30,000	30,000	\$150,000
Study		_	_	-	4,000,000	-	\$4,000,000
·	Project total	\$30,000	\$52,730,000	\$30,000	\$4,030,000	\$30,000	\$56,850,000
Wastewater Bo	onds	30,000	52,730,000	30,000	4,030,000	30,000	\$56,850,000
	Funding total	\$30,000	\$52,730,000	\$30,000	\$4,030,000	\$30,000	\$56,850,000
WS90500273	LARGE DIAMETER SEWER	RPROGRAM				Function: Ph	oenix Sewers
Rehabilitate or	replace non cured-in-place pip	pe-lined concrete and non				Strategic Plan:	Infrastructure
	crete 15-inch and larger diame		ers.			Dis	trict: Citywide
Construction		2,491,192	28,500,000	11,500,000	11,750,000	9,475,000	\$63,716,192
Construction A	dministration	-	3,450,000	1,450,000	1,175,000	950,000	\$7,025,000
Design		-	1,000,000	-	-	-	\$1,000,000
Other		40,000	40,000	40,000	75,000	75,000	\$270,000
Study		-	-	-	-	2,500,000	\$2,500,000
-	Project total	\$2,531,192	\$32,990,000	\$12,990,000	\$13,000,000	\$13,000,000	\$74,511,192
Wastewater Bo	onds	2,531,192	32,990,000	12,990,000	13,000,000	13,000,000	\$74,511,192

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500283	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO	R 75TH AVENUE FROM LOV	WER			Function: I	Phoenix Sewers
	ch gravity sewer along 75th A	venue from Lower Buckeye				Strategic Pla	n: Infrastructure
Road to Broad	way Road.						District: 7
Design		300,000	-	-		_	- \$300,000
Other		10,000	-	-		_	- \$10,000
	Project total	\$310,000	-	-		-	- \$310,000
Impact Fees		310,000	-	-		_	- \$310,000
	Funding total	\$310,000	-	-	-	-	- \$310,000
WS90500284	18-INCH GRAVITY SEWER	R 67TH AVENUE FROM LOV	WER			Function: I	Phoenix Sewers
	ch gravity sewer along 67th A	venue from Lower Buckeye				Strategic Plan	n: Infrastructure
Road to Broad	way Road.						District: 7
Design		300,000	-	-		_	- \$300,000
Other		10,000	-	-		_	- \$10,000
	Project total	\$310,000	-	-	•	-	- \$310,000
Impact Fees		310,000	-	-			- \$310,000
	Funding total	\$310,000	-	-		-	- \$310,000
WS90500285	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO	R 59TH AVENUE FROM LOV	WER			Function: I	Phoenix Sewers
Design a 18-in Road to Broad	ch gravity sewer along 59th A	venue from Lower Buckeye				Strategic Plan	n: Infrastructure
Roau to broau	way Roau.						District: 7
Construction		4,800,000			·	<u>-</u>	- \$4,800,000
	Project total	\$4,800,000	-	-		-	- \$4,800,000
		4,800,000	_			_	- \$4,800,000
Impact Fees		4,000,000					- \$4,800,000 - \$4,800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500286	24-INCH GRAVITY SEWER BASELINE ROAD TO DOBE					Function: I	Phoenix Sewers
	nstruct a 24-inch gravity sewer to Dobbins Road.	along 59th Avenue from				Strategic Plan	n: Infrastructure
Dascillic Road	to Dobbins Road.						District: 7 & 8
Construction		115,000	-	-		-	- \$115,000
Other		50,000	-	-			- \$50,000
	Project total	\$165,000	-	-		-	- \$165,000
Impact Fees		165,000	-	-			- \$165,000
	Funding total	\$165,000	-	-		-	- \$165,000
WS90500293	SEWER IMPROVEMENT DIS	STRICT				Function: I	Phoenix Sewers
Install sewer m sewer improve	ains in residential areas that hament districts.	ave formed and approved				_	n: Infrastructure
Construction			1 620 000				
Construction A	dministration	-	1,630,000 160,000	-		-	- \$1,630,000 - \$160,000
	ummsuauon	175,000	160,000	-		-	- \$100,000 - \$175,000
Design Other		10,000	10,000	-		-	- \$175,000 - \$20,000
Other	Project total	\$185,000	\$1,800,000	-			- \$1,985,000
Wastewater Bo	onds	185,000	1,800,000	_			- \$1,985,000
	Funding total	\$185,000	\$1,800,000	-		-	- \$1,985,000
WS90500295	VAN BUREN STREET RELI	EF SEWER PROJECT				Function: I	Phoenix Sewers
	and construct relief sewer impro 52nd Street and the Phoenix					Strategic Plar	n: Infrastructure District: 6
Construction		4,252,519	_	_			- \$4,252,519
Other		30,000	30,000	_			- \$60,000
	Project total	\$4,282,519	\$30,000	-			- \$4,312,519
Wastewater Bo	onds	4,282,519	30,000	-			- \$4,312,519
	Funding total	\$4,282,519	\$30,000	_			- \$4,312,519

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500299	SEWER MAIN REPLACEM	ENT				Function: Ph	oenix Sewers
Replace and/o	or rehabilitate deteriorated sew	er mains and manholes ahe	ad			Strategic Plan:	Infrastructure
of street paving	g projects.					Dis	trict: Citywide
Construction		600,000	2,700,000	900.000	900,000	900,000	\$6,000,000
Construction A	Administration	375,000	-	-	250,000	-	\$625,000
Other		400,000	100,000	700,000	700,000	700,000	\$2,600,000
	Project total	\$1,375,000	\$2,800,000	\$1,600,000	\$1,850,000	\$1,600,000	\$9,225,000
Wastewater		1,375,000	_	-	-	-	\$1,375,000
Wastewater Bo	onds	-	2,800,000	1,600,000	1,850,000	1,600,000	\$7,850,000
	Funding total	\$1,375,000	\$2,800,000	\$1,600,000	\$1,850,000	\$1,600,000	\$9,225,000
WS90500301	LARGE DIAMETER DUCTI SEWER REHABILITATION	LE IRON PIPE AND OTHER	R			Function: Ph	oenix Sewers
Perform condit	tion assessment, design and r	ehabilitation of large diamete	er			Strategic Plan:	Infrastructure
sanitary sewer	system.					Dis	trict: Citywide
Construction		_	_	11,000,000	11,000,000	11,000,000	\$33,000,000
Construction A	Administration	-	_	1,100,000	1,100,000	1,100,000	\$3,300,000
Design		800,000	_	2,000,000	1,000,000	2,000,000	\$5,800,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
Study		-	1,500,000	-	-	-	\$1,500,000
,	Project total	\$840,000	\$1,540,000	\$14,140,000	\$13,140,000	\$14,140,000	\$43,800,000
Wastewater		840,000	1,540,000	14,140,000	13,140,000	14,140,000	\$43,800,000
	Funding total	\$840,000	\$1,540,000	\$14,140,000	\$13,140,000	\$14,140,000	\$43,800,000
WS90500302	PARADISE VALLEY 38TH	STREET RELIEF SEWER				Function: Ph	oenix Sewers
	mately 3300 linear feet of 8-ind gua Drive to 38th Place and B					Strategic Plan:	Infrastructure District: 6
Liit Station 34	HOIH SELVICE.						טופנווננ: נ
Construction		3,936,534	100,000	-	-	-	\$4,036,534
Other		30,000	30,000	-	-	-	\$60,000
	Project total	\$3,966,534	\$130,000	-	-	-	\$4,096,534
Wastewater Bo	onds	3,966,534	130,000	-	_	_	\$4,096,534

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500303	35TH AVENUE AND OSBC	DRN RELIEF SEWER				Function:	Phoenix Sewer
Avenue and In	nately 5100 linear feet of 30-in dian School Road to 35th Ave	•				Strategic Pla	n: Infrastructur
Osborn Road a	and 39th Avenue.						District: 4 &
Construction		367,042	3,500,000	-		-	- \$3,867,04
Construction A	dministration	-	440,000	-		-	- \$440,00
Other		12,500	12,500	-		-	- \$25,00
	Project total	\$379,542	\$3,952,500	-		-	- \$4,332,04
Wastewater Bo	onds	379,542	3,952,500	-		-	- \$4,332,04
	Funding total	\$379,542	\$3,952,500	-		-	- \$4,332,04
WS90500305	VAN BUREN RELIEF SEW	ER				Function:	Phoenix Sewer
Replace 10-inc	h gravity sewer with 15-inch ։	gravity sewer at Van Buren				Strategic Pla	n: Infrastructur
	Street to Loop 202.						District:
Construction		2,300,000	-	-		-	- \$2,300,00
Construction A	dministration	300,000	-	-		-	- \$300,00
Other		12,500	-	-		-	- \$12,50
	Project total	\$2,612,500	-	-		-	- \$2,612,50
Wastewater		2,612,500	-			-	- \$2,612,50
	Funding total	\$2,612,500	-	-		-	- \$2,612,50
WS90500306	32ND STREET RELIEF SE CACTUS ROAD	WER-CORTEZ STREET TO				Function:	Phoenix Sewer
	nately 1,400 linear feet of 15- Cortez Street and Cactus Ro		nd			Strategic Pla	n: Infrastructur District:
Construction		3,036,442	-	-		-	- \$3,036,44
Other		12,500	12,500	-		-	- \$25,00
	Project total	\$3,048,942	\$12,500	-		-	- \$3,061,44
Wastewater Bo		3,048,942	12,500			-	- \$3,061,44
	Funding total	\$3,048,942	\$12,500				- \$3,061,44

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
oenix Sewer	Function: Ph				GRAVITY SEWER	NORTHWEST WASTEWATER	WS90500307
nfrastructur	trategic Plan: I	s			I with the Northwest	struct a gravity sewer associated	Design and con
District:							Masterplan.
\$61,475,00	_	_	_	43,000,000	18,475,000		Construction
\$2,500,00	_	_	_	-	2,500,000	dministration	Construction Ac
\$25.00	_	_	_	_	25,000		Other
\$64,000,00	-	-	-	\$43,000,000	\$21,000,000	Project total	
\$64,000,00	-	_	-	43,000,000	21,000,000	nds	Wastewater Bo
\$64,000,00	-	-	-	\$43,000,000	\$21,000,000	Funding total	
oenix Sewer	Function: Ph				AVITY SEWER	DOBBINS WASTEWATER GRA	WS90500308
nfrastructur	trategic Plan: I	S		nent	l with the Dobbins alignn	struct a gravity sewer associated	Design and con
District:							sewer.
\$12,975,00	_	_	-	12,975,000	-		Construction
\$2,000,00	_	-	-	2,000,000	-	dministration	Construction Ad
\$1,980,00	-	_	-	1,980,000	-		Design
\$45,00	_	-	-	45,000	-		Other
\$17,000,00	-	-	-	\$17,000,000	-	Project total	
\$17,000,00	-	-	-	17,000,000	-	nds	Wastewater Bo
\$17,000,00	-	-	-	\$17,000,000	-	Funding total	
oenix Sewer	Function: Ph				SESSMENT AND	FORCE MAIN CONDITION ASS	WS90501000
nfrastructur	trategic Plan: I	s			hoenix wastewater	dition of and rehabilitate city of Ph	Assess the con-
rict: Citywid	Dist					m force mains.	collection syste
\$22,990,00	5,000,000	11,000,000	5,500,000	990,000	500,000		Construction
\$7,815,00	350,000	5,550,000	175,000	1,220,000	520,000	dministration	Construction Ac
\$9,515,00	2,670,000	2,400,000	1,615,000	2,415,000	415,000		Design
\$197,00	45,000	60,000	15,000	46,000	31,000		Other
\$250,00	-	, -	250,000	, -	-		Study
\$40,767,00	\$8,065,000	\$19,010,000	\$7,555,000	\$4,671,000	\$1,466,000	Project total	•
\$38,767,00	8,065,000	19,010,000	7,555,000	2,671,000	1,466,000		Wastewater
\$2,000,00	-	-	_	2,000,000	-	nds	Wastewater Bo
\$40,767,00	\$8,065,000	\$19,010,000	\$7,555,000	\$4,671,000	\$1,466,000	Funding total	

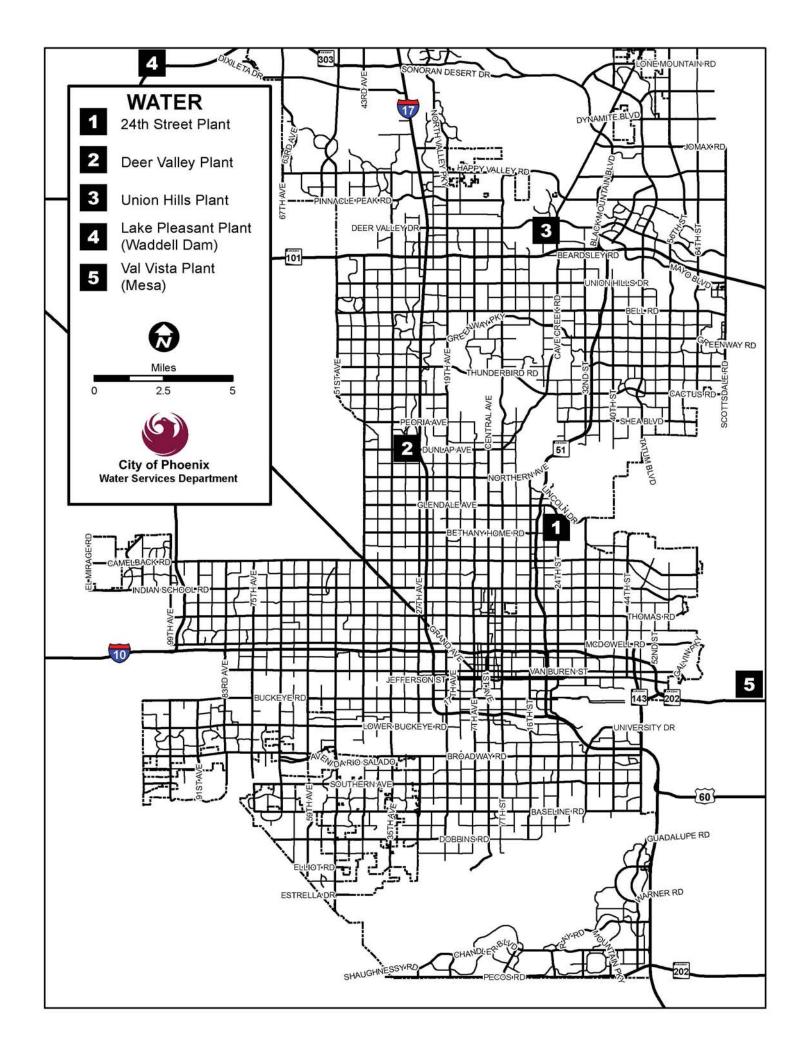
Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90501001	LIFT STATION 46 FORCE	MAIN				Function: I	Phoenix Sewers
Design and co	nstruct a new force main at Li	ift Station 46.				Strategic Plan	n: Infrastructure
							District: 5
Construction		793,722	_	-			- \$793,722
Other		10,000	-	-			- \$10,000
	Project total	\$803,722	-	-		-	- \$803,722
Wastewater Bo	onds	803,722	-	-			- \$803,722
	Funding total	\$803,722	-	-		-	- \$803,722
WS90501002	LIFT STATION REDUNDA	NT FORCE MAIN				Function: I	Phoenix Sewers
Design redund	lant force mains at lift stations	49, 53, 57 and 58.				Strategic Plar	n: Infrastructure
							District: 6
Construction A	Administration	400,000	-	-			- \$400,000
Design		-	3,200,000	-			- \$3,200,000
Other		10,000	10,000	10,000			- \$30,000
	Project total	\$410,000	\$3,210,000	\$10,000		-	- \$3,630,000
Wastewater		410,000	3,210,000	10,000			- \$3,630,000
	Funding total	\$410,000	\$3,210,000	\$10,000		-	- \$3,630,000
WS90501003	LIFT STATION 61 REDUNI	DANT FORCE MAIN				Function: I	Phoenix Sewers
	Station 61 redundant force ma	ain and valve rehabilitation ar	nd/			Strategic Plan	n: Infrastructure
or replacement	t.						District: 7
Construction		53,890	4,500,000	-			- \$4,553,890
Construction A	Administration	400,000	-	-			\$400,000
Other		5,000	-	-			- \$5,000
	Project total	\$458,890	\$4,500,000	-		-	- \$4,958,890
Wastewater		458,890	-	-			- \$458,890
Wastewater Bo	onds	-	4,500,000	-			- \$4,500,000
	Funding total	\$458,890	\$4,500,000				- \$4,958,890

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90501004	LIFT STATION 77 FORCE	MAIN				Function: Ph	oenix Sewers
	nstruct a new force main to m	ove flows east from Lift Stati	on		;	Strategic Plan:	Infrastructure
77.						Di	strict: 1, 2 & 7
Construction		23,000,000	7,000,000	-	-	-	\$30,000,000
	Project total	\$23,000,000	\$7,000,000	-	-	-	\$30,000,000
Wastewater Be	onds	23,000,000	7,000,000	-	-	-	\$30,000,000
	Funding total	\$23,000,000	\$7,000,000	-	-	-	\$30,000,000
WS90660007	WORK ORDER AND ASSE	T MANAGEMENT SYSTEM	l			Function	ո։ Automation
Install and con	figure a computer maintenanc	e management system to				Strategic Plan	n: Technology
document ass	ets and track the associated m	naintenance activities.				_	trict: Citywide
Design		543,840	5,000,000	102,400	435,200	5,504,000	\$11,585,440
Technology		-	-	25,600	-	-	\$25,600
	Project total	\$543,840	\$5,000,000	\$128,000	\$435,200	\$5,504,000	\$11,611,040
Wastewater		543,840	-	-	-	-	\$543,840
Wastewater Be	onds	-	5,000,000	128,000	435,200	5,504,000	\$11,067,200
	Funding total	\$543,840	\$5,000,000	\$128,000	\$435,200	\$5,504,000	\$11,611,040
WS90660011	MASTER AS-BUILTS REC WASTEWATER FACILITIE					Function	n: Automation
secure constru	cords management system to uction documents and operation		r all			•	n: Technology
facilities.						DIS	trict: Citywide
Equipment		106,750	-	-	-	-	\$106,750
	Project total	\$106,750	-	-	-	-	\$106,750
	. rojout total						
Wastewater Be	•	106,750	-	-	-	-	\$106,750

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90660014	METERING STATION COM	IMUNICATIONS				Function	n: Automatior
Replace the m	etering station telephone com	munications with radio				Strategic Plan	ı: Technology
communication	IS.					Dist	rict: Citywide
Construction		381,654	190,000	190,000	190,000	190,000	\$1,141,654
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$391,654	\$200,000	\$200,000	\$200,000	\$200,000	\$1,191,654
Wastewater		391,654	-	-	-	-	\$391,654
Wastewater Bo	onds	-	200,000	200,000	200,000	200,000	\$800,000
	Funding total	\$391,654	\$200,000	\$200,000	\$200,000	\$200,000	\$1,191,654
	CITYMIDE CONSTRUCTIO	N PROJECT MANAGEMEN	IT			Function	n: Automation
	INFORMATION SYSTEM ertically-integrated construction				Strategic Pla	n: Innovation a	and Efficiency
Implement a ve that encompas process throug	INFORMATION SYSTEM ertically-integrated construction ses capital improvement project hyproject warranty. The solution I reporting as well as department.	ect management from budge on will provide centralized			Strategic Pla		
Implement a ve that encompas process throug enterprise leve project level vie	INFORMATION SYSTEM ertically-integrated construction ses capital improvement project hyproject warranty. The solution I reporting as well as department.	ect management from budge on will provide centralized		-	Strategic Pla		rict: Citywide
Implement a ve that encompas process throug enterprise leve	INFORMATION SYSTEM ertically-integrated construction ses capital improvement project hyproject warranty. The solution I reporting as well as department.	ect management from budge on will provide centralized ental, division, program and			Strategic Pla		trict: Citywide
Implement a verthat encompas process throug enterprise level project level visions.	INFORMATION SYSTEM ertically-integrated constructio ses capital improvement proje h project warranty. The solution I reporting as well as departments.  Project total	ect management from budge on will provide centralized ental, division, program and 305,500		- -	Strategic Pla		\$305,500 \$305,500
Implement a verthat encompass process through enterprise lever project level vier Design	INFORMATION SYSTEM ertically-integrated constructio ses capital improvement proje h project warranty. The solution I reporting as well as departments.  Project total	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500		- - -	Strategic Pla		\$305,500
Implement a verthat encompass process through enterprise lever project level vier Design	information system ertically-integrated constructio ses capital improvement proje h project warranty. The solutio I reporting as well as departm ews.  Project total	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500 305,500 \$305,500	- - -	- - -	Strategic Pla	Dist	\$305,500 \$305,500 \$305,500
Implement a verthat encompass process through enterprise lever project level views Design  Wastewater Books WS90660016	information system ertically-integrated constructio ses capital improvement proje h project warranty. The solutio I reporting as well as departm ews.  Project total  onds Funding total  WASTEWATER ENGINEER	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500 \$305,500	- - -	- - -	- - - -	Dist Function	\$305,500 \$305,500 \$305,500 \$305,500 \$305,500
Implement a verthat encompass process through enterprise lever project level views Design  Wastewater Books WS90660016	ertically-integrated construction ses capital improvement project heroperting as well as departments.  Project total  Project total  WASTEWATER ENGINEER MANAGEMENT LABOR	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500 \$305,500	- - -	- - -	- - - -	Dist Function	\$305,500 \$305,500 \$305,500 \$305,500 \$305,500
Implement a verthat encompas process through enterprise level project level vieto Design  Wastewater Books WS90660016	ertically-integrated construction ses capital improvement project heroperting as well as departments.  Project total  Project total  WASTEWATER ENGINEER MANAGEMENT LABOR	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500 \$305,500	- - -	3,200,000	- - - -	Dist Function	\$305,500 \$305,500 \$305,500 \$305,500 \$305,500
Implement a verthat encompass process througe enterprise lever project level vieto Design  Wastewater Bottom WS90660016  Provide for Wastewater Bottom Wastewater Bottom WS90660016	ertically-integrated construction ses capital improvement project heroperting as well as departments.  Project total  Project total  WASTEWATER ENGINEER MANAGEMENT LABOR	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500 \$305,500  RING AND CONSTRUCTION t Program staff time.	- - - -	3,200,000 \$3,200,000		Dist Function Strategic Plan: Dist	\$305,500 \$305,500 \$305,500 \$305,500 \$305,500 a: Automation Infrastructure trict: Citywide
Implement a verthat encompass process through enterprise lever project level views Design  Wastewater Bows WS90660016  Provide for Wastewater Bows Other	information system ertically-integrated constructionses capital improvement project hyproject warranty. The solution of the project warranty is departmented by the project total of the project total	ect management from budge on will provide centralized ental, division, program and 305,500 \$305,500 \$305,500  RING AND CONSTRUCTION t Program staff time.	- - - N		3,200,000	Dist Function Strategic Plan: Dist 3,200,000	\$305,500 \$305,500 \$305,500 \$305,500 \$305,500 n: Automation
Implement a verthat encompass process througe enterprise lever project level vieto Design  Wastewater Bottom WS90660016  Provide for Wastewater Bottom Wastewater Bottom WS90660016	ertically-integrated construction ses capital improvement projeth project warranty. The solution is reporting as well as departments.  Project total  WASTEWATER ENGINEER MANAGEMENT LABOR stewater Capital Improvements.	act management from budge on will provide centralized ental, division, program and 305,500 \$305,500 \$305,500 \$305,500 \$100,500 \$1	3,200,000 \$3,200,000	\$3,200,000	3,200,000 \$3,200,000	Dist	\$305,500 \$305,500 \$305,500 \$305,500 \$305,500 :: Automation Infrastructure trict: Citywide \$16,000,000 \$16,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90660017	PROCESS CONTROL SYSTE	EM IMPROVEMENTS				Function	ո։ Automation
•	ted process control equipment as s with new and secure equipme	•				J	n: Technology trict: Citywide
Design	o apadio.	500,000	4,500,000	2,500,000	3,000,000	2,000,000	\$12,500,000
	Project total	\$500,000	\$4,500,000	\$2,500,000	\$3,000,000	\$2,000,000	\$12,500,000
Wastewater		500,000	4,500,000	-	-	-	\$5,000,000
Wastewater Bo	onds Funding total	\$500,000	\$4,500,000	2,500,000 <b>\$2,500,000</b>	3,000,000 <b>\$3,000,000</b>	2,000,000 <b>\$2,000,000</b>	\$7,500,000 <b>\$12,500,000</b>
WS90750001	PERCENT FOR ARTS				Function	: Percent for A	rt Wastewater
	ewater bond and other wastewat es for the Percent-for-Art prograr	•		S	trategic Plan: N	•	and Livability trict: Citywide
Construction		254,605	-	-	-	-	\$254,605
	Project total	\$254,605	-	-	-	-	\$254,605
Wastewater		254,605	-	-	-	_	\$254,605
	Funding total	\$254,605	-	-	-	-	\$254,605





#### Water

The Water program totals \$1,739.1 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

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

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

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

# PROGRAM SUMMARY 2021-26 CAPITAL IMPROVEMENT PROGRAM WATER

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
24th Street Water Treatment Plant	20,015,000	20,080,000	35,975,000	3,935,000	10,355,000	90,360,000
Automation	24,060,862	11,396,302	6,648,302	7,253,102	19,832,302	69,190,870
Boosters	22,449,856	30,701,375	48,273,665	444,550	15,800,000	117,669,446
Buildings	4,800,000	5,087,500	4,361,000	3,111,000	6,111,000	23,470,500
Deer Valley Water Treatment Plant	39,180,000	24,730,000	7,565,000	2,855,000	38,065,000	112,395,000
Percent for Art Water	5,605,573	-	-	-	-	5,605,573
Power Redundancy Program	-	-	2,282,080	-	23,496,940	25,779,020
Pressure Reducing Valve Stations	1,726,000	-	-	-	5,880,000	7,606,000
Production	20,612,211	15,390,000	9,884,650	10,995,000	14,355,000	71,236,861
Resiliancy	16,090,075	16,445,726	16,982,650	17,520,721	17,818,909	84,858,081
Security	280,000	280,000	280,000	280,000	280,000	1,400,000
Storage	20,985,000	19,165,000	16,645,000	6,020,000	9,525,000	72,340,000
Union Hills Water Treatment Plant	3,320,000	32,455,000	4,290,000	8,605,000	32,820,000	81,490,000
Val Vista Water Treatment Plant	8,074,571	11,354,131	3,417,131	5,167,331	74,763,131	102,776,295
Water Mains	212,268,754	203,251,358	91,213,917	66,616,014	231,492,174	804,842,217
Water Quality Studies	2,000,000	5,000,000	4,500,000	3,000,000	24,000,000	38,500,000
Wells	1,380,000	24,680,000	1,310,000	1,065,000	1,165,000	29,600,000
Program Total	402,847,902	420,016,392	253,628,395	136,867,718	525,759,456	1,739,119,863
Source of Funds Operating Funds Enterprise Funds						
Solid Waste	1,550,000	1,550,000	-	-	-	3,100,000
Wastewater	1,650,000	1,650,000	-	-	-	3,300,000
Water	124,540,046	159,732,728	63,586,289	56,276,110	78,565,136	482,700,309
Total Operating Funds	127,740,046	162,932,728	63,586,289	56,276,110	78,565,136	489,100,309
Bond Funds						
Nonprofit Corporation Bond Funds						
Water Bonds	217,516,513	253,614,754	189,736,407	79,226,261	417,700,933	1,157,794,868
Total Bond Funds	217,516,513	253,614,754	189,736,407	79,226,261	417,700,933	1,157,794,868
Other Capital Funds						
Other Capital Funds						
Impact Fees	56,086,000	_	_	_	_	56,086,000
Other Cities' Share in Joint Ventures	1,505,343	3,468,910	305,699	1,365,347	29,493,387	36,138,686
Total Other Capital Funds	57,591,343	3,468,910	305,699	1,365,347	29,493,387	92,224,686
Program Total	402,847,902	420,016,392	253,628,395	136,867,718	525,759,456	1,739,119,863
3	102,071,002	0,010,002	_00,020,000	.00,007,7 10	J_0,. 00, <del>-1</del> 00	.,. 55,115,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85010030	ARSENIC TREATMENT FO	R GROUNDWATER				Fu	nction: Wells
Design, constr	ruct or rehabilitate arsenic treat	tment facilities at various we	ell		5	Strategic Plan: I	nfrastructure
sites.						Dist	rict: Citywide
Construction		250,000	250,000	250,000	-	-	\$750,000
Construction A	Administration	35,000	35,000	35,000	-	-	\$105,000
Design		-	-	-	60,000	160,000	\$220,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$290,000	\$290,000	\$290,000	\$65,000	\$165,000	\$1,100,000
Water Bonds		290,000	290,000	290,000	65,000	165,000	\$1,100,000
	Funding total	\$290,000	\$290,000	\$290,000	\$65,000	\$165,000	\$1,100,000
WS85010045							
Acquire land,	design and construct a new we Street and Deer Valley Road.	ell to supply Superblock 8 at	the			Strategic Plan: I	nfrastructure District: 2
Acquire land,		ell to supply Superblock 8 at	6,000,000		<u> </u>	Strategic Plan: I	
Acquire land, corner of 40th	Street and Deer Valley Road.	ell to supply Superblock 8 at - -		-	- -	Strategic Plan: I - -	District: 2
Acquire land, of corner of 40th	Street and Deer Valley Road.	ell to supply Superblock 8 at 20,000	6,000,000	- - 20,000	- - -	Strategic Plan: I - - -	<b>District: 2</b> \$6,000,000
Acquire land, corner of 40th  Construction  Construction	Street and Deer Valley Road.	- -	6,000,000 440,000	20,000 <b>\$20,000</b>	- -	Strategic Plan: I - - - -	\$6,000,000 \$440,000
Acquire land, corner of 40th  Construction  Construction	Street and Deer Valley Road.	20,000	6,000,000 440,000 20,000		- - -	- - -	\$6,000,000 \$440,000 \$60,000
Acquire land, corner of 40th  Construction  Construction A  Other	Street and Deer Valley Road.	20,000 \$20,000	6,000,000 440,000 20,000 <b>\$6,460,000</b>	\$20,000	- - - -	- - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000
Acquire land, corner of 40th  Construction  Construction A  Other	Street and Deer Valley Road.  Administration  Project total	20,000 \$20,000 20,000 \$20,000	6,000,000 440,000 20,000 \$6,460,000 6,460,000	<b>\$20,000</b> 20,000	- - - -	- - - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000
Acquire land, corner of 40th  Construction  Construction A  Other  Water	Street and Deer Valley Road.  Administration  Project total  Funding total	20,000 \$20,000 20,000 \$20,000	6,000,000 440,000 20,000 \$6,460,000 6,460,000	<b>\$20,000</b> 20,000	- - - -	- - - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000 \$6,500,000
Acquire land, corner of 40th  Construction  Construction A  Other  Water	Street and Deer Valley Road.  Administration  Project total  Funding total  AQUIFER STORAGE RECO	20,000 \$20,000 20,000 \$20,000	6,000,000 440,000 20,000 \$6,460,000 6,460,000	<b>\$20,000</b> 20,000	- - - -	- - - - - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000 \$6,500,000
Acquire land, corner of 40th  Construction Construction A Other  Water	Street and Deer Valley Road.  Administration  Project total  Funding total  AQUIFER STORAGE RECO	20,000 \$20,000 20,000 \$20,000	6,000,000 440,000 20,000 \$6,460,000 6,460,000	<b>\$20,000</b> 20,000	- - - -	- - - - - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000 \$6,500,000 \$6,500,000
Acquire land, corner of 40th  Construction  Construction A  Other  Water  WS85010052  Drill, install an	Street and Deer Valley Road.  Administration  Project total  Funding total  AQUIFER STORAGE RECO	20,000 \$20,000 20,000 \$20,000	6,000,000 440,000 20,000 \$6,460,000 6,460,000 \$6,460,000	<b>\$20,000</b> 20,000	- - - -	- - - - - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000 \$6,500,000 \$nction: Wells
Acquire land, ocorner of 40th  Construction  Construction A  Other  Water  WS85010052  Drill, install an	Street and Deer Valley Road.  Administration  Project total  Funding total  AQUIFER STORAGE RECO	20,000 \$20,000 20,000 \$20,000 DVERY WELLS 302 AND 3 ary wells.	6,000,000 440,000 20,000 \$6,460,000 \$6,460,000 17	\$20,000 20,000 \$20,000	- - - -	- - - - - -	\$6,000,000 \$440,000 \$60,000 \$6,500,000 \$6,500,000 \$notion: Wells infrastructure District: 1
Acquire land, corner of 40th  Construction Construction A Other  Water  WS85010052  Drill, install an	Street and Deer Valley Road.  Administration  Project total  Funding total  AQUIFER STORAGE RECO	20,000 \$20,000 \$20,000 \$20,000 \$20,000 Sory WELLS 302 AND 3 Fry Wells.	6,000,000 440,000 20,000 \$6,460,000 \$6,460,000 17	\$20,000 20,000 \$20,000	- - - - - -	- - - - - Strategic Plan: I	\$6,000,000 \$440,000 \$6,500,000 \$6,500,000 \$6,500,000 \$nction: Wells Infrastructure District: 1 \$12,360,000 \$40,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85010054	GROUNDWATER WELLS					Fu	ınction: Wells
•	nstruct new water supply wells to mit	0 0			•	Strategic Plan:	Infrastructure
and system ou	stages. Ongoing operating cost: \$3,3	10,000.				Dis	trict: Citywide
Construction		-	4,450,000	_	_	-	\$4,450,000
Construction A	administration	50,000	100,000	-	-	-	\$150,000
	Project total	\$50,000	\$4,550,000	-	-	-	\$4,600,000
Water Bonds		50,000	4,550,000	-	-	-	\$4,600,000
	Funding total	\$50,000	\$4,550,000	-	-	-	\$4,600,000
WS85010059	WELL EQUIPMENT REHABILITA	TION PROGRAM				Fu	ınction: Wells
Rehabilitate pu	umping and electrical assets for aqua	storage and recovery	/		9	Strategic Plan:	Infrastructure
systems, produ	uction and arsenic treatment facility v	vells.				Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Water Bonds		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
WS85050019	CONCRETE RESERVOIR REHAE	BILITATION				Fund	ction: Storage
Design and rel	habilitate concrete reservoirs as need	ded.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,370,000	5,440,000	-	-	1,555,000	\$9,365,000
Construction A	Administration	30,000	315,000	3,780,000	750,000	-	\$4,875,000
Design		10,360,000	760,000	650,000	335,000	1,845,000	\$13,950,000
Other		40,000	40,000	50,000	40,000	40,000	\$210,000
	Project total	\$12,800,000	\$6,555,000	\$4,480,000	\$1,125,000	\$3,440,000	\$28,400,000
Water Bonds		12,800,000	6,555,000	4,480,000	1,125,000	3,440,000	\$28,400,000
	Funding total	\$12,800,000	\$6,555,000	\$4,480,000	\$1,125,000	\$3,440,000	\$28,400,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85050023	STEEL TANK REHABILITATION					Fund	ction: Storage
Design and rel	nabilitate steel tanks as needed.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction A	dministration	3,630,000	3,150,000	1,870,000	4,310,000	3,080,000	\$16,040,000
Design		565,000	430,000	685,000	555,000	555,000	\$2,790,000
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
	Project total	\$4,215,000	\$3,600,000	\$2,575,000	\$4,885,000	\$3,655,000	\$18,930,000
Water Bonds		4,215,000	3,600,000	2,575,000	4,885,000	3,655,000	\$18,930,000
	Funding total	\$4,215,000	\$3,600,000	\$2,575,000	\$4,885,000	\$3,655,000	\$18,930,000
WS85050042	RESERVOIR DAM ASSESSMENT I	PROGRAM				Fund	ction: Storage
Assess and pr	epare required documents for all the re	eservoirs considered	1		;	Strategic Plan:	Infrastructure
jurisdictional d	ams by the Arizona Department of Wa	ter Resources.				Di	strict: 1, 3 & 6
			40.000				
Other		10,000	10,000	15,000	10,000	10,000	\$55,000
Other	Project total	\$10,000 \$10,000	\$10,000 \$10,000	15,000 <b>\$15,000</b>	10,000 <b>\$10,000</b>	10,000 <b>\$10,000</b>	\$55,000 <b>\$55,000</b>
Other Water Bonds	Project total			-,	-,	-,	
	Project total Funding total	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$55,000
	·	\$10,000 10,000 \$10,000	<b>\$10,000</b>	<b>\$15,000</b> 15,000	<b>\$10,000</b>	\$10,000 10,000 \$10,000	<b>\$55,000</b> \$55,000
WS85050047 Design Union replacement, r	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project include the membrane liner and any work asso	\$10,000  10,000  \$10,000  SILITATION  uding roof ociated to take the	<b>\$10,000</b>	<b>\$15,000</b> 15,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage
WS85050047 Design Union replacement, r	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project incl	\$10,000  10,000  \$10,000  SILITATION  uding roof ociated to take the	<b>\$10,000</b>	<b>\$15,000</b> 15,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage
WS85050047 Design Union replacement, r	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project include membrane liner and any work asset f service during the rehabilitation project.	\$10,000  10,000  \$10,000  SILITATION  uding roof ociated to take the	<b>\$10,000</b>	<b>\$15,000</b> 15,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage
WS85050047 Design Union replacement, reservoir out o	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project include membrane liner and any work asset f service during the rehabilitation project.	\$10,000  10,000  \$10,000  SILITATION  uding roof ociated to take the	<b>\$10,000</b>	\$15,000 15,000 \$15,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage Infrastructure
WS85050047 Design Union replacement, r reservoir out o	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project include membrane liner and any work asset f service during the rehabilitation project.	\$10,000  10,000 \$10,000  SILITATION  uding roof ociated to take the ct.	<b>\$10,000</b>	\$15,000 15,000 \$15,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage Infrastructure District: 2
WS85050047 Design Union replacement, reservoir out o	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project include membrane liner and any work asset f service during the rehabilitation project.	\$10,000  10,000 \$10,000  \$10,000  BILITATION  uding roof potated to take the ct.  1,015,000	\$10,000 10,000 \$10,000	\$15,000 15,000 \$15,000 9,555,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage Infrastructure District: 2 \$9,555,000 \$1,015,000 \$40,000
WS85050047 Design Union replacement, reservoir out o	Funding total  UNION HILLS RESERVOIR REHAE  Hills reservoir rehabilitation project include membrane liner and any work asset f service during the rehabilitation project.  Idministration	\$10,000 10,000 \$10,000 \$10,000 BILITATION uding roof ociated to take the oct.	\$10,000 10,000 \$10,000	\$15,000 15,000 \$15,000 9,555,000 - 20,000	\$10,000 10,000 \$10,000	\$10,000 10,000 \$10,000	\$55,000 \$55,000 \$55,000 ction: Storage Infrastructure District: 2 \$9,555,000 \$1,015,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85050049	6B-ES1 (5 MILLION GALLO	ONS) RESERVOIR				Fund	tion: Storage
	nd install a 5 million gallon res	ervoir located at 7th Street a	ind			Strategic Plan:	Infrastructure
Carefree High	way.						District: 2
Land		2,000,000	_	-			\$2,000,000
	Project total	\$2,000,000	-	-			\$2,000,000
Water		2,000,000	-	-			\$2,000,000
	Funding total	\$2,000,000	-	-			\$2,000,000
WS85050052	GREENWAY AND I-17 WAT	FERLINE RELOCATION				Fund	tion: Storage
	pre-stressed concrete cylinde					Strategic Plan:	Infrastructure
Greenway Roa	ad which is in conflict with AD0	OT's drainage project.					District: 1
Design		-	-	-		- 2,400,000	\$2,400,000
Other			-	-		- 20,000	\$20,000
	Project total	-	-	-		- \$2,420,000	\$2,420,000
Water Bonds			-	-		- 2,420,000	\$2,420,000
	Funding total	-	-	-		- \$2,420,000	\$2,420,000
WS85050053	ZONE 7A ELEVATED STOR	RAGE RESERVOIR (3 MILL	ION			Fund	ction: Storage
	tem resiliency, construct a 3 m		е			Strategic Plan:	Infrastructure
reservoir at Ca	ive Creek Road and Forest Ple	easant Place.					District: 2
Construction A	dministration	900,000	9,000,000	-			\$9,900,000
Other		25,000	-	-			\$25,000
	Project total	\$925,000	\$9,000,000	-			\$9,925,000
Water Bonds		925,000	9,000,000				\$9,925,000
	Funding total	\$925,000	\$9,000,000		-	-	\$9,925,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85100031	BOOSTER PROCESS CON REMOTE TERMINAL UNIT					Funct	tion: Boosters
Replace remot	e terminal units with program		ter			Strategic Plan:	Infrastructure
remote facilitie	S					Dis	trict: Citywide
Construction		2,750,000	250,000	250,000	_	_	\$3,250,000
Construction A	dministration	100,000	100,000	100,000	-	-	\$300,000
Design		100,000	100,000	100,000	-	-	\$300,000
Equipment		50,000	75,000	50,000	-	-	\$175,000
Other		10,000	10,000	10,000	_	-	\$30,000
	Project total	\$3,010,000	\$535,000	\$510,000	-	-	\$4,055,000
Water Bonds		3,010,000	535,000	510,000	-	-	\$4,055,000
	Funding total	\$3,010,000	\$535,000	\$510,000	-	-	\$4,055,000
WS85100032	BOOSTER PUMP STATIO	N REPLACEMENT PROGR	AM			Funct	tion: Boosters
	nstruct improvements to boos					Strategic Plan:	
	ating cost: \$310,000.	tor pump station rasintes.				_	trict: Citywide
Canatrustian		2 400 000	460 000				<b>#2 960 000</b>
	dministration	2,400,000	460,000	-	-	15 600 000	
Construction A	dministration	12,405,000	24,550,000	-	-	15,600,000	\$52,555,000
Construction A Design	dministration	12,405,000 175,000	24,550,000		150,000	15,600,000 150,000	\$52,555,000 \$675,000
	dministration  Project total	12,405,000	24,550,000	20,000	150,000 20,000 \$170,000	15,600,000	\$52,555,000 \$675,000 \$135,000
Construction A Design		12,405,000 175,000 20,000	24,550,000 200,000 25,000		20,000	15,600,000 150,000 50,000	\$2,860,000 \$52,555,000 \$675,000 \$135,000 <b>\$56,225,000</b>
Construction A Design Other		12,405,000 175,000 20,000 \$15,000,000	24,550,000 200,000 25,000 \$25,235,000	\$20,000	20,000 <b>\$170,000</b>	15,600,000 150,000 50,000 <b>\$15,800,000</b>	\$52,555,000 \$675,000 \$135,000 \$56,225,000
Construction A Design Other	Project total	12,405,000 175,000 20,000 \$15,000,000 15,000,000 \$15,000,000	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 <b>\$170,000</b> 170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000
Construction A Design Other Water Bonds WS85100043 Construct a ne	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO	12,405,000 175,000 20,000 \$15,000,000 15,000,000 \$15,000,000 \$15,000,000 SON GALLON – 56TH STREE PAD PAD PASSURE ZONE 7A, located at	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000 tion: Boosters
Construction A Design Other Water Bonds WS85100043 Construct a ne	Project total  Funding total  BOOSTER 7A-B3 5 MILLIC AND PINNACLE PEAK RO w booster station to serve pre	12,405,000 175,000 20,000 \$15,000,000 15,000,000 \$15,000,000 \$15,000,000 SON GALLON – 56TH STREE PAD PAD PASSURE ZONE 7A, located at	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000 tion: Boosters Infrastructure District: 2
Construction A Design Other  Water Bonds  WS85100043  Construct a ne Pinnacle Peak  Construction	Project total  Funding total  BOOSTER 7A-B3 5 MILLIC AND PINNACLE PEAK RO w booster station to serve pre Tank site 7A-GS2 at 56th Str	12,405,000 175,000 20,000 \$15,000,000 \$15,000,000 \$15,000,000 SON GALLON – 56TH STREE FAD Page 12 on Page 14 on Pa	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000 tion: Boosters Infrastructure District: 2
Construction A Design Other Water Bonds WS85100043 Construct a ne Pinnacle Peak Construction Construction A	Project total  Funding total  BOOSTER 7A-B3 5 MILLIC AND PINNACLE PEAK RO w booster station to serve pre Tank site 7A-GS2 at 56th Str	12,405,000 175,000 20,000 \$15,000,000  15,000,000 \$15,000,000  ON GALLON – 56TH STREE AD  essure zone 7A, located at eet and Pinnacle Peak Road 2,759,856	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000 tion: Boosters Unfrastructure District: 2 \$2,759,856 \$600,000
Construction A Design Other  Water Bonds  WS85100043  Construct a ne Pinnacle Peak  Construction Construction A Design	Project total  Funding total  BOOSTER 7A-B3 5 MILLIC AND PINNACLE PEAK RO w booster station to serve pre Tank site 7A-GS2 at 56th Str	12,405,000 175,000 20,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 SON GALLON – 56TH STREE PAD PAD PART OF THE	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000 tion: Boosters Unfrastructure District: 2 \$2,759,856 \$600,000 \$775,000
Construction A Design Other  Water Bonds  WS85100043  Construct a ne Pinnacle Peak  Construction Construction A Design	Project total  Funding total  BOOSTER 7A-B3 5 MILLIC AND PINNACLE PEAK RO w booster station to serve pre Tank site 7A-GS2 at 56th Str	12,405,000 175,000 20,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000 tion: Boosters Infrastructure District: 2 \$2,759,856 \$600,000 \$775,000 \$20,000
Construction A Design Other  Water Bonds  WS85100043  Construct a ne Pinnacle Peak	Project total  Funding total  BOOSTER 7A-B3 5 MILLIC AND PINNACLE PEAK RO w booster station to serve pre Tank site 7A-GS2 at 56th Strudministration	12,405,000 175,000 20,000 \$15,000,000  15,000,000 \$15,000,000  DN GALLON – 56TH STREE AD  essure zone 7A, located at eet and Pinnacle Peak Road  2,759,856 600,000 775,000 20,000	24,550,000 200,000 25,000 \$25,235,000 25,235,000 \$25,235,000	<b>\$20,000</b> 20,000	20,000 \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 \$15,800,000 \$15,800,000 Funct Strategic Plan:	\$52,555,000 \$675,000 \$135,000 \$56,225,000 \$56,225,000 \$56,225,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85100046	4A-NB9 IN-LINE BOOSTER	STATION				Func	tion: Boosters
	nstruct a 40 million gallons per					Strategic Plan:	Infrastructure
Central Avenue	e and Deer Valley Road. Ongoi	ng operating cost: \$150,00	0.				District: 1
Construction A	dministration	75,000	75,000	-			\$150,000
Other		10,000	-	-			\$10,000
	Project total	\$85,000	\$75,000	-	,		\$160,000
Water Bonds		85,000	75,000	-			\$160,000
	Funding total	\$85,000	\$75,000	-			\$160,000
WS85100047	4A-NB10 BOOSTER STATIO	ON				Func	tion: Boosters
	nstruct 40 million gallons per da					Strategic Plan	Infrastructure
	reatment Plant to boost water t uring time of water shortages.	o the Central Arizona Proje	ct				District: 6
Construction A	dministration	85,000	75,000	-			\$160,000
Other		20,000	-	-			\$20,000
	Project total	\$105,000	\$75,000	-			\$180,000
Water Bonds		105,000	75,000	-			\$180,000
	Funding total	\$105,000	\$75,000	-	,		\$180,000
WS85100050	BOOSTER PUMP STATION VALLEY DEER VALLEY WA					Fund	tion: Boosters
	isting Booster Pump Station at		ent			Strategic Plans	Infrastructure
Plant to increas	se capacity to 40 million gallons	s per day.					District: 1
Construction A	dministration	50,000	50,000	-			\$100,000
Other		10,000	-				\$10,000
	Project total	\$60,000	\$50,000	-			\$110,000
Water Bonds		60,000	50,000	-			\$110,000
	Funding total	\$60,000	\$50,000				\$110,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85100053	4A-B11 BOOSTER PUMP S	TATION				Func	tion: Boosters
	million gallon booster pump sta	ation at 32nd Street and Be	I			Strategic Plan:	Infrastructure
Road.							District: 2
Construction A	dministration	25,000	25,000	-	_	-	\$50,000
Other		10,000	-	-	-	-	\$10,000
	Project total	\$35,000	\$25,000	-	-	-	\$60,000
Water Bonds		35,000	25,000	-	-	-	\$60,000
	Funding total	\$35,000	\$25,000	-	-	-	\$60,000
WS85100055	WATER SYSTEM POWER R					Func	tion: Boosters
Implement pha	ase 3 of water system power red	dundancy improvements at				Strategic Plan:	Infrastructure
various booste	r sites with standby power supp	oly for emergency situations	•			Dis	trict: Citywide
Construction A	dministration	-	1,000,000	7,419,115	274,550	-	\$8,693,665
Other		-	686,375	274,550	-	-	\$960,925
	Project total	-	\$1,686,375	\$7,693,665	\$274,550	-	\$9,654,590
Water Bonds			1,686,375	7,693,665	274,550	-	\$9,654,590
	Funding total	-	\$1,686,375	\$7,693,665	\$274,550	-	\$9,654,590
WS85100056	DEER VALLEY WATER TRE		≣R			Func	tion: Boosters
	station and replace pump to in y supporting the Drought Contir		ı			Strategic Plan:	Infrastructure District: 1
Construction A	dministration	_	3,000,000	40,000,000	_	_	\$43,000,000
Other	arriii ii Su du Oi i	_	20,000	50,000	_	_	\$70,000
01101	Project total	<del></del>	\$3,020,000	\$40,050,000	-	-	\$43,070,000
				40.050.000			<b>#40.070.000</b>
Water Bonds		-	3,020,000	40,050,000	-	-	\$43,070,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85110003	5E-R6 PRESSURE REDUCI	NG VALVE STATION			Function: Press	sure Reducing V	alve Stations
station and 500	nstruct a 5 million gallon per da 0 feet of 16-inch water main on					Strategic Plan: I	
Mayo Bouleva	rd.						District: 2
Construction		1,356,000	-	-	-	-	\$1,356,000
Construction A	dministration	140,000	-	-	-	-	\$140,000
Design		210,000	-	-	-	-	\$210,000
Other		20,000	-	-	-	-	\$20,000
	Project total	\$1,726,000	-	-	-	-	\$1,726,000
Impact Fees		1,726,000	-	-	-	-	\$1,726,000
	Funding total	\$1,726,000	-	-	-	-	\$1,726,000
WS85110007	PRESSURE REDUCING VA	LVE VAULT RELOCATION			Function: Press	sure Reducing V	alve Stations
						Strategic Plan: I	nfrastructure
Relocate press	sure reducing valves in vault on	n major streets to allow safe				Otrategic i iaii. i	aot. aota. c
Relocate press entry for maint		n major streets to allow safe				_	
entry for maint		n major streets to allow safe	-	-	-	_	rict: Citywide
		n major streets to allow safe	<u>-</u>		-	Dist	rict: Citywide \$5,880,000
entry for maint	enance work.	n major streets to allow safe	- - -	-		<b>Dist</b> 5,880,000	\$5,880,000 \$5,880,000
entry for maint	enance work.	- major streets to allow safe	- - -	- - -	- - - -	5,880,000 \$5,880,000	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000
entry for maint	enance work.  Project total	- - - - MENT PLANT	- - -	- - -	-	5,880,000 \$5,880,000 5,880,000	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000
entry for maint Construction Water Bonds WS85230023 Provide on call	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND C		- - -	- - - -	- - - - Function: Va	5,880,000 \$5,880,000 5,880,000 \$5,880,000 I Vista Water Tre	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000
entry for maint Construction Water Bonds WS85230023 Provide on call	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND O SERVICES I inspection services for instrum	MENT PLANT CONTROL INSPECTION nentation and control projects		- - -	- - - - Function: Va	5,880,000 \$5,880,000 5,880,000 \$5,880,000 I Vista Water Tre	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 eatment Plant
entry for maint Construction Water Bonds WS85230023 Provide on call	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND O SERVICES I inspection services for instrum		950,000	- - -	- - - - Function: Va	5,880,000 \$5,880,000  5,880,000  \$5,880,000  I Vista Water Tre  Strategic Plan: I  Dist	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 eatment Plant infrastructure rict: Citywide \$1,700,000
entry for maint Construction Water Bonds WS85230023 Provide on call at the Val Vista	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND C SERVICES I inspection services for instruma Water Treatment Plant.	MENT PLANT CONTROL INSPECTION nentation and control projects 250,000 15,000	950,000	- - 15,000	- - - Function: Va	5,880,000 \$5,880,000  5,880,000  \$5,880,000  I Vista Water Tro  Strategic Plan: I  Dist	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 eatment Plant Infrastructure rict: Citywide \$1,700,000 \$45,000
entry for maint Construction Water Bonds WS85230023 Provide on call at the Val Vista	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND O SERVICES I inspection services for instrum	MENT PLANT CONTROL INSPECTION nentation and control projects		- - - 15,000 \$15,000	- - - - Function: Va	5,880,000 \$5,880,000  5,880,000  \$5,880,000  I Vista Water Tre  Strategic Plan: I  Dist	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 eatment Plan Infrastructure rict: Citywide \$1,700,000 \$45,000
entry for maint Construction Water Bonds WS85230023 Provide on call at the Val Vista Design Other	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND C SERVICES I inspection services for instruma Water Treatment Plant.	MENT PLANT CONTROL INSPECTION nentation and control projects 250,000 15,000	950,000		- - - Function: Va	5,880,000 \$5,880,000  5,880,000  \$5,880,000  I Vista Water Tro  Strategic Plan: I  Dist	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 eatment Plant infrastructure rict: Citywide \$1,700,000 \$45,000 \$1,745,000
entry for maint Construction Water Bonds WS85230023 Provide on call at the Val Vista Design Other	Project total  Funding total  VAL VISTA WATER TREAT INSTRUMENTATION AND C SERVICES I inspection services for instruma Water Treatment Plant.  Project total	### Application and control projects    250,000	950,000 - <b>\$950,000</b>	\$15,000	500,000 - \$500,000	5,880,000 \$5,880,000  5,880,000  \$5,880,000  I Vista Water Tre  Strategic Plan: I  Dist  15,000  \$15,000	\$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 \$5,880,000 eatment Plant

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85230040	VAL VISTA WATER TREAT				Function: Va	l Vista Water Tr	eatment Plan
Rehabilitate pl	ant equipment at the Val Vista				;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction A	Administration	_	_	_	_	57,100,000	\$57,100,000
Design		_	6,700,000	_	_	-	\$6,700,000
Other		30,000	60,000	60,000	_	90,000	\$240,000
	Project total	\$30,000	\$6,760,000	\$60,000	-	\$57,190,000	\$64,040,000
Other Cities' S	hare in Joint Ventures	12,273	2,765,516	24,546	-	23,396,429	\$26,198,764
Water Bonds		17,727	3,994,484	35,454	-	33,793,571	\$37,841,236
	Funding total	\$30,000	\$6,760,000	\$60,000	-	\$57,190,000	\$64,040,000
WS85230047	WORK ORDER AND ASSET	T MANAGEMENT SYSTEM	I		Function: Va	l Vista Water Tr	eatment Plant
Install and con	figure a computer maintenance				:	Strategic Plan:	Infrastructure
						-	
	ets and track the associated ma	aintenance activities.				Dist	rict: Citywide
	ets and track the associated ma	aintenance activities. 2,695,440		48,000	163,200	<b>Dist</b> 2,064,000	
document asse	ets and track the associated ma		<u>-</u>	48,000 <b>\$48,000</b>	163,200 <b>\$163,200</b>		\$4,970,640
document asso		2,695,440	-			2,064,000	\$4,970,640 <b>\$4,970,640</b>
document asso	Project total	2,695,440 <b>\$2,695,440</b>	-	\$48,000	\$163,200	2,064,000 <b>\$2,064,000</b>	\$4,970,640 <b>\$4,970,640</b> \$2,033,489
document asso Design Other Cities' S	Project total	2,695,440 <b>\$2,695,440</b> 1,102,705	-	<b>\$48,000</b> 19,637	<b>\$163,200</b> 66,765	2,064,000 <b>\$2,064,000</b> 844,382	\$4,970,640 \$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640
document asso Design Other Cities' S	Project total hare in Joint Ventures	2,695,440 <b>\$2,695,440</b> 1,102,705 1,592,735	-	\$48,000 19,637 28,363	\$163,200 66,765 96,435 \$163,200	2,064,000 <b>\$2,064,000</b> 844,382 1,219,618	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640
document assort Design Other Cities' S Water  WS85230050	Project total hare in Joint Ventures Funding total	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440	-	\$48,000 19,637 28,363	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640
Design Other Cities' S Water  WS85230050 Construct facil	Project total hare in Joint Ventures Funding total SRP SUBSTATION	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant
Design Other Cities' S Water  WS85230050 Construct facil	Project total hare in Joint Ventures Funding total  SRP SUBSTATION ities to protect the existing sub-	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant Infrastructure
Design Other Cities' S Water  WS85230050 Construct facil Treatment Plan	Project total hare in Joint Ventures Funding total  SRP SUBSTATION ities to protect the existing sub-	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000 I Vista Water Tro	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant Infrastructure trict: Citywide \$6,000,000
document asset Design Other Cities' S Water  WS85230050 Construct facil Treatment Plan Construction Construction A	Project total hare in Joint Ventures Funding total  SRP SUBSTATION ities to protect the existing sub-	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000 I Vista Water Tro	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant Infrastructure trict: Citywide \$6,000,000 \$600,000
document asset  Design  Other Cities' S  Water  WS85230050  Construct facil Treatment Plan  Construction	Project total hare in Joint Ventures Funding total  SRP SUBSTATION ities to protect the existing sub-	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363 \$48,000	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000 I Vista Water Tro	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640  eatment Plant Infrastructure trict: Citywide \$6,000,000 \$600,000 \$10,000
document asset Design Other Cities' S Water  WS85230050 Construct facil Treatment Plan Construction Construction A Other	Project total  hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing sub- nt during a fire or substation en	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363 \$48,000	\$163,200 66,765 96,435 \$163,200 Function: Val	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000 I Vista Water Tr Strategic Plan: Dist	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640
document asset Design Other Cities' S Water  WS85230050 Construct facil Treatment Plan Construction Construction A Other	Project total hare in Joint Ventures Funding total  SRP SUBSTATION ities to protect the existing submit during a fire or substation en	2,695,440 \$2,695,440 1,102,705 1,592,735 \$2,695,440 station at Val Vista Water	-	\$48,000 19,637 28,363 \$48,000	\$163,200 66,765 96,435 \$163,200 Function: Val 600,000 10,000 \$610,000	2,064,000 \$2,064,000 844,382 1,219,618 \$2,064,000 I Vista Water Tre Strategic Plan: Dist 6,000,000	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640  eatment Plant Infrastructure trict: Citywide \$6,000,000 \$6,000,000 \$10,000 \$6,610,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85230051	ENERGY MANAGEMENT PR				Function: Val	Vista Water Tr	eatment Plant
Complete ener	gy-related projects at the Val Vi				Strategic Pla	ın: Innovation a	and Efficiency
						Dis	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
Other Cities' S	hare in Joint Ventures	81,820	81,820	81,820	81,820	81,820	\$409,100
Water		118,180	118,180	118,180	118,180	118,180	\$590,900
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS85230054	VAL VISTA WATER TREATM				Function: Val	Vista Water Tr	eatment Plant
Implement imp	rovements at Val Vista Water Tı	eatment Plant and reserve	oir		5	Strategic Plan:	Infrastructure
including facilit	y, treatment processes, chemic	al facilities and equipment	•			Dis	trict: Citywide
Construction		4,500,000	2,600,000	2,700,000	2,800,000	2,900,000	\$15,500,000
Design		-	450,000	_	500,000	-	\$950,000
Equipment		80,000	90,000	90,000	90,000	90,000	\$440,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$4,590,000	\$3,150,000	\$2,800,000	\$3,400,000	\$3,000,000	\$16,940,000
Water		4,590,000	3,150,000	2,800,000	3,400,000	3,000,000	\$16,940,000
	Funding total	\$4,590,000	\$3,150,000	\$2,800,000	\$3,400,000	\$3,000,000	\$16,940,000
		, ,,					
WS85230055	PROCESS CONTROL SYSTE PROGRAM				Function: Val	Vista Water Tr	reatment Plant
The process co		EM IMPROVEMENT apabilities and increases ities including plants and			Function: Val	Strategic Plan	n: Technology
The process co security levels remote sites to	PROGRAM ontrol system program renews coof all water and wastewater facil	EM IMPROVEMENT apabilities and increases ities including plants and			Function: Val	Strategic Plar	n: Technology trict: Citywide
The process co	PROGRAM  ontrol system program renews coof all water and wastewater facil	EM IMPROVEMENT apabilities and increases ities including plants and	- -	- -	Function: Val	Strategic Plan	n: Technology trict: Citywide \$6,000,000
The process or security levels remote sites to Design	PROGRAM  ontrol system program renews confall water and wastewater facily be consistent with industry stan	EM IMPROVEMENT apabilities and increases ities including plants and		- -	Function: Val	Strategic Plan Dis	n: Technology trict: Citywide \$6,000,000 \$6,000,000
The process or security levels remote sites to Design	PROGRAM ontrol system program renews coof all water and wastewater facily be consistent with industry stan	EM IMPROVEMENT apabilities and increases ities including plants and	- -	- -	Function: Val	Strategic Plan  Dis  6,000,000  \$6,000,000	n: Technology

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85230056	VAL VISTA WATER TREATM				Function: Va	l Vista Water Tr	eatment Plant
Repair and rep	lace large facility management a	assets at Val Vista Water				Strategic Plan:	
Treatment riai						Dis	trict: Citywide
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Other Cities' SI	hare in Joint Ventures	81,820	81,820	81,820	81,820	81,820	\$409,100
Water Bonds		118,180	118,180	118,180	118,180	118,180	\$590,900
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS85260023	DEER VALLEY WATER TREA	ATMENT PLANT		i	Function: Deer	Valley Water Tr	eatment Plant
Rehabilitate De	eer Valley Water Treatment Plan	t equipment				Strategic Plan:	Infrastructure
							District: 1
Construction A	dministration	-	-	-	-	34,600,000	\$34,600,000
Design		-	-	4,100,000	-	-	\$4,100,000
Other			30,000	60,000	60,000	60,000	\$210,000
	Project total	-	\$30,000	\$4,160,000	\$60,000	\$34,660,000	\$38,910,000
Water Bonds			30,000	4,160,000	60,000	34,660,000	\$38,910,000
	Funding total	-	\$30,000	\$4,160,000	\$60,000	\$34,660,000	\$38,910,000
WS85260024	DEER VALLEY WATER TREATING AND CONSERVICES			I	Function: Deer	Valley Water Tr	eatment Plant
	inspection services for instrume lley Water Treatment Plant.	entation and control projects	3			Strategic Plan:	Infrastructure District: 1
Design		400,000	250,000	750,000	-	500,000	\$1,900,000
Other		-	15,000	-	15,000	-	\$30,000
	Project total	\$400,000	\$265,000	\$750,000	\$15,000	\$500,000	\$1,930,000
					4= 000	500.000	<b>#4</b> 000 000
Water		400,000	265,000	750,000	15,000	500,000	\$1,930,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85260030	DEER VALLEY WATER TRE	EATMENT PLANT		F	unction: Deer	Valley Water Tr	eatment Plant
Design and cor Treatment Plar	nstruct rehabilitation items at that.	e Deer Valley Water			;	Strategic Plan:	Infrastructure District: 1
C	alancia in tana ti na	20 700 000					
Construction A	aministration	36,700,000	-	-	-	-	\$36,700,000
Other	Project total	\$36,750,000	-	-	-	-	\$50,000 <b>\$36,750,000</b>
Water		36,750,000	-	-	_	er Valley Water Tre  Strategic Plan: I   er Valley Water Tre  Strategic Plan: I  0 2,900,000 0 5,000 0 5,000 0 \$2,905,000	\$36,750,000
	Funding total	\$36,750,000	-	-	-	-	\$36,750,000
WS85260032	DEER VALLEY WATER TRE	EATMENT PLANT		F	unction: Deer	Valley Water Tr	eatment Plant
Replace plant e	equipment at the Deer Valley V	Vater Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 1
Construction		2,025,000	2,400,000	2,650,000	2,775,000	2,900,000	\$12,750,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$2,030,000	\$2,405,000	\$2,655,000	\$2,780,000	\$2,905,000	\$12,775,000
Water		2,030,000	2,405,000	2,655,000	2,780,000	Valley Water Tro  Strategic Plan:  Valley Water Tro  Strategic Plan:  2,900,000  5,000  \$2,905,000  \$2,905,000  Valley Water Tro  Strategic Plan:	\$12,775,000
	Funding total	\$2,030,000	\$2,405,000	\$2,655,000	\$2,780,000	\$2,905,000	\$12,775,000
WS85263300	DEER VALLEY WATER TRE		CAL	F	unction: Deer	Valley Water Tr	eatment Plant
systems to upg	ng chemical storage and relate grade and replace aging facilitie ements and modifications.		np		;	Strategic Plan:	Infrastructure District: 1
Construction A	dministration	_	22,000,000	-	_	_	\$22,000,000
Other	a.i.iii.iou auoii	-	30,000	_	-	_	\$30,000
2.1101	Project total	-	\$22,030,000	-	-	-	\$22,030,000
Water		-	22,030,000	-	-	-	\$22,030,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85290022	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	Street Water Tr	eatment Plant
Rehabilitate pla	ant equipment at the 24th Stree	t Water Treatment Plant.			;	Strategic Plan:	Infrastructure
							District: 6
Design		_	_	_	_	5,200,000	\$5,200,000
Other		_	_	_	30,000	90,000	\$120,000
	Project total	-	-	-	\$30,000	\$5,290,000	\$5,320,000
Water		-	_	_	30,000	5,290,000	\$5,320,000
	Funding total	-	-	-	\$30,000	\$5,290,000	\$5,320,000
WS85290023	24TH STREET WATER TREA				Function: 24th	Street Water Tr	eatment Plant
	l inspection services for instrumeet Water Treatment Plant.	entation and control projec	ets		;	Strategic Plan:	Infrastructure District: 6
Design		800,000	_	600,000	-	1,000,000	\$2,400,000
Other		-	15,000	-	15,000	-	\$30,000
	Project total	\$800,000	\$15,000	\$600,000	\$15,000	\$1,000,000	\$2,430,000
Water		800,000	15,000	600,000	15,000	1,000,000	\$2,430,000
	Funding total	\$800,000	\$15,000	\$600,000	\$15,000	\$1,000,000	\$2,430,000
WS85290030	24TH STREET WATER TREA	ATMENT PLANT POWER			Function: 24th	Street Water Tr	eatment Plant
Provide power	redundancy at 24th Street Wate	er Treatment Plant.			:	Strategic Plan:	
							District: 6
	Administration	11,950,000	16,600,000	-	-	-	\$28,550,000
Construction A		F0 000	-	-	-	-	\$50,000
		50,000	_				
Construction A Other	Project total	\$12,000,000	\$16,600,000	-	-	-	\$28,600,000
	Project total	<del></del>	<b>\$16,600,000</b> 16,600,000	-	-	-	<b>\$28,600,000</b> \$28,600,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85290031	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	Street Water Tr	eatment Plant
Replace plant	equipment at the 24th Street Wa	ater Treatment Plant.				Strategic Plan:	
							District: 6
Construction		2,840,000	3,360,000	3,710,000	3,885,000	4,060,000	\$17,855,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$2,845,000	\$3,365,000	\$3,715,000	\$3,890,000	\$4,065,000	\$17,880,000
Water		2,845,000	3,365,000	3,715,000	3,890,000	4,065,000	\$17,880,000
	Funding total	\$2,845,000	\$3,365,000	\$3,715,000	\$3,890,000	\$4,065,000	\$17,880,000
WS85290032	24TH STREET WATER TREA	ATMENT PLANT			Function: 24th	Street Water Tr	eatment Plant
Design and co	nstruct rehabilitation of 24th Stre	eet Water Treatment Plant.				Strategic Plan:	Infrastructure
Ü						·	District: 6
Construction A	Administration	_	_	31,600,000	_	_	\$31,600,000
Design		4,300,000	-	-	-	-	\$4,300,000
Other		70,000	100,000	60,000	-	-	\$230,000
	Project total	\$4,370,000	\$100,000	\$31,660,000	-	-	\$36,130,000
Water Bonds		4,370,000	100,000	31,660,000	-	-	\$36,130,000
	Funding total	\$4,370,000	\$100,000	\$31,660,000	-	-	\$36,130,000
WS85320018	UNION HILLS WATER TREA				Function: Unio	n Hills Water Tr	eatment Plant
Rehabilitate pl	ant equipment at the Union Hills	Water Treatment Plant.				Strategic Plan:	
	. dunininintensii nu					20.402.222	District: 2
O	aministration	-	-	-	3,300,000	28,100,000	\$28,100,000
	ammataton				.5 .5(1() ()(()	_	\$3,300,000
Construction A	aniinstation	-	-	20,000		00.000	
	Project total	- -	- -	30,000 <b>\$30,000</b>	60,000 <b>\$3,360,000</b>	60,000 <b>\$28,160,000</b>	\$150,000
Design		-	- - -	30,000	60,000		\$150,000 <b>\$31,550,000</b> \$31,550,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND CO SERVICES			F	Function: Unior	n Hills Water Tr	eatment Plant
	inspection services for instrume	entation and control projec	cts		5	Strategic Plan:	Infrastructure
at the Union Hi	lls Water Treatment Plant.						District: 2
Design		-	750,000	-	800,000	_	\$1,550,000
Other		15,000	-	15,000	-	15,000	\$45,000
	Project total	\$15,000	\$750,000	\$15,000	\$800,000	\$15,000	\$1,595,000
Water		15,000	750,000	15,000	800,000	15,000	\$1,595,000
	Funding total	\$15,000	\$750,000	\$15,000	\$800,000	\$15,000	\$1,595,000
WS85320025	UNION HILLS WATER TREA REHABILITATION 2020	TMENT PLANT		F	Function: Unior	n Hills Water Tr	eatment Plant
Rehabilitate pla	ant equipment at the Union Hills	Water Treatment Plant.			5	Strategic Plan:	Infrastructure
							District: 2
Construction A	dministration	-	27,800,000	-	_	_	\$27,800,000
Other		60,000	60,000	-	-	-	\$120,000
	Project total	\$60,000	\$27,860,000	-	-	-	\$27,920,000
Water		60,000	27,860,000	_	-	-	\$27,920,000
	Funding total	\$60,000	\$27,860,000	-	-	-	\$27,920,000
WS85320026	UNION HILLS WATER TREA REPLACEMENT FUND	TMENT PLANT		F	Function: Unior	ı Hills Water Tr	eatment Plant
Replace plant	equipment at the Union Hills Wa	ater Treatment Plant.			5	Strategic Plan:	Infrastructure
							District: 2
Construction		3,240,000	3,840,000	4,240,000	4,440,000	4,640,000	\$20,400,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$3,245,000	\$3,845,000	\$4,245,000	\$4,445,000	\$4,645,000	\$20,425,000
Water		3,245,000	3,845,000	4,245,000	4,445,000	4,645,000	\$20,425,000
	Funding total	\$3,245,000	\$3,845,000	\$4,245,000	\$4,445,000	\$4,645,000	\$20,425,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85400001	WATER TREATMENT PLANT	REHABILITATION AND	)			Functio	n: Production
Val Vista Wate	nstruct improvements to water treatment Plant) such as treatment and facility improvements.				;	Strategic Plan: Dis	Infrastructure trict: Citywide
Dooign			2.050.000		2 250 000		£4.400.000
Design	Project total	<u> </u>	2,050,000 <b>\$2,050,000</b>	<del>-</del>	2,350,000 <b>\$2,350,000</b>	<u> </u>	\$4,400,000 <b>\$4,400,000</b>
Water		-	2,050,000	-	2,350,000	-	\$4,400,000
	Funding total	-	\$2,050,000	-	\$2,350,000	-	\$4,400,000
WS85400007	REMOTE FACILITIES REHAL	BILITATION AND				Functio	n: Production
	nstruct improvements to wells, b se valves and reservoir sites.	ooster pump stations,				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		4,375,000	9,525,000	4,675,000	4,675,000	4,675,000	\$27,925,000
Construction A	dministration	900,000	1,000,000	1,025,000	1,025,000	1,225,000	\$5,175,000
Design		700,000	700,000	725,000	725,000	725,000	\$3,575,000
Equipment		1,150,000	1,200,000	1,300,000	1,300,000	1,300,000	\$6,250,000
Other		75,000	75,000	75,000	75,000	75,000	\$375,000
	Project total	\$7,200,000	\$12,500,000	\$7,800,000	\$7,800,000	\$8,000,000	\$43,300,000
Water		7,200,000	12,500,000	7,800,000	7,800,000	8,000,000	\$43,300,000
	Funding total	\$7,200,000	\$12,500,000	\$7,800,000	\$7,800,000	\$8,000,000	\$43,300,000
WS85400011	INSTRUMENTATION AND CO	ONTROL INSPECTION A	AND			Functio	n: Production
Provide instrur remote facilitie	mentation, control inspection and s.	testing support for water			:	Strategic Plan: Dis	Infrastructure trict: Citywide
Danima		202.222	005.000	005.000	040.000		
Design		830,000	835,000	835,000	840,000	840,000	\$4,180,000
Other	Project total	5,000 <b>\$835,000</b>	5,000 <b>\$840,000</b>	5,000 <b>\$840,000</b>	5,000 <b>\$845,000</b>	5,000 <b>\$845,000</b>	\$25,000 <b>\$4,205,000</b>
Water		835,000	840,000	840,000	845,000	845,000	\$4,205,000
	Funding total	\$835,000	\$840,000	\$840,000	\$845,000	\$845,000	\$4,205,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85400013	ACQUIRE ADDITIONAL WA	ATER RESOURCES				Functio	n: Production
•	ights and develop infrastructur	· ·			;	Strategic Plan:	Infrastructure
improvements	consistent with the Water Res	ource Acquisition Fee Plan.				Dist	rict: Citywide
Design		12,577,211	-	-	-	-	\$12,577,211
	Project total	\$12,577,211	-	-	-	-	\$12,577,211
Water		12,577,211	-	-	-	-	\$12,577,211
	Funding total	\$12,577,211	-	-	-	-	\$12,577,211
WS85400014	SRP SUBSTATION					Functio	n: Production
	ntially design a replacement s	ubstation at Deer Valley Wa	ater		;	Strategic Plan:	Infrastructure
Treatment Plar	nt.					Dist	rict: Citywide
Construction		-	_	_	_	5,000,000	\$5,000,000
Construction A	dministration	-	-	-	-	500,000	\$500,000
Design		-	-	1,234,650	_	-	\$1,234,650
Other		-	-	10,000	-	10,000	\$20,000
	Project total	-	-	\$1,244,650	-	\$5,510,000	\$6,754,650
Water			-	1,244,650	-	5,510,000	\$6,754,650
	Funding total	-	-	\$1,244,650	-	\$5,510,000	\$6,754,650
WS85450021	ENERGY MANAGEMENT P	ROGRAM				Functi	on: Buildings
	ering and construction service		ind		Strategic Pla	an: Innovation a	nd Efficiency
conservation by	y improving efficiency and opti	mizing electrical demand.				Dist	rict: Citywide
Construction		1,555,000	1,555,000	1,570,000	1,570,000	1,570,000	\$7,820,000
Construction A	dministration	30,000	47,500	50,000	50,000	50,000	\$227,500
Design		105,000	105,000	110,000	110,000	110,000	\$540,000
Other		110,000	110,000	111,000	111,000	111,000	\$553,000
	Project total	\$1,800,000	\$1,817,500	\$1,841,000	\$1,841,000	\$1,841,000	\$9,140,500
Water		1,800,000	1,817,500	1,841,000	1,841,000	1,841,000	\$9,140,500
	Funding total	\$1,800,000	\$1,817,500	\$1,841,000	\$1,841,000	\$1,841,000	\$9,140,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
WS85450022	FACILITIES REHABILITATION	I AND REPLACEMENT				Funct	ion: Buildings	
	assets and infrastructure at water	• • •	ling			Strategic Plan:	Infrastructure	
drainage, elect	rical, plumbing, roofing, fire syste	m, security and paving.				Dis	trict: Citywide	
Construction		2,490,000	2,760,000	2,260,000	1,260,000	4,260,000	\$13,030,000	
Other		510,000	510,000	260,000	10,000	10,000	\$1,300,000	
	Project total	\$3,000,000	\$3,270,000	\$2,520,000	\$1,270,000	\$4,270,000	\$14,330,000	
Water		3,000,000	3,270,000	2,520,000	1,270,000	4,270,000	\$14,330,000	
	Funding total	\$3,000,000	\$3,270,000	\$2,520,000	\$1,270,000	\$4,270,000	\$14,330,000	
WS85470001	WATER INFRASTRUCTURE F	POWER REDUNDANCY			Function: Power Redundancy Pro			
	er redundancy program to ensure	e uninterrupted services				Strategic Plan:	Infrastructure	
during major po	ower outages.					Dis	trict: Citywide	
Construction		-	-	-	-	23,116,580	\$23,116,580	
Construction A	dministration	-	-	190,120	-	-	\$190,120	
Design		-	-	1,141,080	-	-	\$1,141,080	
Other			-	950,880	-	380,360	\$1,331,240	
	Project total	-	-	\$2,282,080	-	\$23,496,940	\$25,779,020	
Water Bonds			-	2,282,080	-	23,496,940	\$25,779,020	
	Funding total	-	-	\$2,282,080	-	\$23,496,940	\$25,779,020	
WS85500053	WATER CONSTRUCTION					Function	: Water Mains	
Provide conting	gency funding for change orders,	inflationary increases an	d			Strategic Plan:		
other unexpect	eu 00313.					Dis	trict: Citywide	
Construction		17,224,455	13,169,677	13,169,677	13,169,677	25,368,317	\$82,101,803	
	Project total	\$17,224,455	\$13,169,677	\$13,169,677	\$13,169,677	\$25,368,317	\$82,101,803	
Other Cities' S	nare in Joint Ventures	79,804	112,600	53,230	642,332	135,090	\$1,023,056	
Water		4,133,869	3,160,723	3,160,723	3,160,723	6,088,396	\$19,704,434	
Water Bonds		13,010,782	9,896,354	9,955,724	9,366,622	19,144,831	\$61,374,313	
	Funding total	\$17,224,455	\$13,169,677	\$13,169,677	\$13,169,677	\$25,368,317	\$82,101,803	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500330	LIGHT RAIL WATER RELOCATION	NS				Function	: Water Mains
Design and rel	ocate waterlines along the light rail ext	tensions.			•	Strategic Plan:	Infrastructure
						Di	strict: 3, 4 & 5
Construction		21,000,000	_	_	_	_	\$21,000,000
Other		500,000	-	-	-	-	\$500,000
	Project total	\$21,500,000	-	-	-	-	\$21,500,000
Water Bonds		21,500,000	_	_	_	-	\$21,500,000
	Funding total	\$21,500,000	-	-	-	-	\$21,500,000
WS85500346	WATER ANNUAL EMERGENCY RI	EPAIR CONTRACT				Function	: Water Mains
Provide for ann	nual emergency waterline repairs.				,	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Construction A	dministration	240,000	-	360,000	-	-	\$600,000
Other		22,500	20,500	45,500	20,500	20,500	\$129,500
	Project total	\$1,262,500	\$1,020,500	\$1,405,500	\$1,020,500	\$1,020,500	\$5,729,500
Water		1,262,500	1,020,500	1,405,500	1,020,500	1,020,500	\$5,729,500
	Funding total	\$1,262,500	\$1,020,500	\$1,405,500	\$1,020,500	\$1,020,500	\$5,729,500
WS85500347	LARGE VALVE ANNUAL REPLAC	EMENT AND REPA	.IR			Function	: Water Mains
Provide for ann	nual replacement and repair of large w	ater system valves.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,145,500	2,468,500	1,963,500	2,468,500	2,468,500	\$11,514,500
Construction A	dministration	320,000	-	475,000	-	-	\$795,000
Other		34,500	31,500	61,500	31,500	Function: Strategic Plan: I  Dist    Function: Strategic Plan: I  Dist:  00,000 1,000,000  20,500 20,500  20,500 \$1,020,500  20,500 \$1,020,500  Function: Strategic Plan: I  Dist:  08,500 2,468,500  31,500 31,500  00,000 \$2,500,000	\$190,500
	Project total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000		\$12,500,000
Water		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	\$12,500,000
	Funding total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2.500.000	\$12,500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500350	NORTHERN WATER IMPA	CT FEE INFRASTRUCTUR	E			Function	: Water Mains
_	e, growth-related water infrastr	ructure in the Desert View			5	Strategic Plan:	Infrastructure
development ir	mpact fee area.						District: 2
Design		1,934,544	_	_	_	-	\$1,934,544
· ·	Project total	\$1,934,544	-	-	-	-	\$1,934,544
Impact Fees		1,934,544	-	-	-	-	\$1,934,544
	Funding total	\$1,934,544	-	-	-	-	\$1,934,544
WS85500353	SOUTHERN WATER IMPA	CT FEE INFRASTRUCTURI	E			Function	: Water Mains
Construct large	e, growth-related water infrastr	ructure in the Southern			5	Strategic Plan:	Infrastructure
development ir	mpact fee area.					Dist	rict: 4, 6, 7 & 8
Construction		18,145,000	_	_	_	_	\$18,145,000
	Project total	\$18,145,000	-	-	-	-	\$18,145,000
Impact Fees		18,145,000	-	-	-	-	\$18,145,000
	Funding total	\$18,145,000	-	-	-	-	\$18,145,000
WS85500379	TRANSMISSION MAIN INS	PECTION AND ASSESSME	ENT			Function	: Water Mains
Inspect and as	sess 260 miles of 42-inch and	larger water transmission			5	Strategic Plan:	Infrastructure
mains.						Dis	trict: Citywide
Construction		2,400,000	2,060,000	2,500,000	2,190,000	2,190,000	\$11,340,000
Design		4,781,400	50,000	-	4,781,400	50,000	\$9,662,800
Other		290,200	135,000	100,000	215,200	135,000	\$875,400
	Project total	\$7,471,600	\$2,245,000	\$2,600,000	\$7,186,600	\$2,375,000	\$21,878,200
Water Bonds		7,471,600	2,245,000	2,600,000	7,186,600	2,375,000	\$21,878,200
	Funding total	\$7,471,600	\$2,245,000	\$2,600,000	\$7,186,600	\$2,375,000	\$21,878,200

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500390	HYDRANTS REHABILITAT	ION AND REPLACEMENT				Function	: Water Mains
Install new and	d rehabilitate existing fire hydra	ants.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
Construction A	Administration	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Equipment		850,000	850,000	850,000	850,000	850,000	\$4,250,000
	Project total	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$20,750,000
Water		4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	\$20,750,000
	Funding total	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$20,750,000
WS85500395	MAINS REHABILITATION A	AND REPLACEMENT				Function	: Water Mains
Design and re	locate water mains in conjuncti	on with other city departme	nts		:	Strategic Plan:	Infrastructure
or outside age	ncy projects.					Dis	trict: Citywide
Construction		600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Project total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Water		600,000	600,000	600,000	600,000	600,000	\$3,000,000
	Funding total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
WS85500400	VALVE REHABILITATION A	AND REPLACEMENT				Function	: Water Mains
Purchase and	install valves for projects comp	oleted by other departments	or			Strategic Plan:	Infrastructure
agencies.						Dis	trict: Citywide
Construction		2,925,000	8,800,000	3,125,000	8,400,000	13,400,000	\$36,650,000
Construction A	Administration	800,000	800,000	800,000	800,000	800,000	\$4,000,000
Equipment		850,000	850,000	650,000	450,000	450,000	\$3,250,000
Other		425,000	425,000	425,000	425,000	425,000	\$2,125,000
	Project total	\$5,000,000	\$10,875,000	\$5,000,000	\$10,075,000	\$15,075,000	\$46,025,000
Water		5,000,000	10,875,000	5,000,000	10,075,000	15,075,000	\$46,025,000
	Funding total	\$5,000,000	\$10,875,000	\$5,000,000	\$10,075,000	\$15,075,000	\$46,025,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Water Mains	Function:					WATER MAIN: 24-INCH ZONE 6	WS85500410
nfrastructure	Strategic Plan: I			en	r Valley Road betwe	near feet of 24-inch water main in De	Install 6,100 lin
District: 2						d 56th Street.	64th Street and
\$1,677,500			-	_	1,677,500		Construction
\$175,000			-	-	175,000	dministration	Construction A
\$250,000			-	-	250,000		Design
\$20,000			-	-	20,000		Other
\$2,122,500		-	-	-	\$2,122,500	Project total	
\$2,122,500		-	-	-	2,122,500		Impact Fees
\$2,122,500		-	-	-	\$2,122,500	Funding total	
Water Mains	Function:				LOOP	WATER MAIN: 16-INCH ZONE 6	WS85500412
nfrastructure	Strategic Plan: I					inear feet of 16-inch water main in I	
District:				d,	to Cave Creek Roa	tain Road, north to Jomax Road, we appy Valley Road.	
\$4,334,800		-	-	-	4,334,800		Construction
\$650,000		-	-	-	650,000	dministration	Construction A
\$1,000,000			-	-	1,000,000		Design
\$30,000			-	-	30,000		Other
\$6,014,800		-	-	-	\$6,014,800	Project total	
\$6,014,800			-	-	6,014,800		Impact Fees
\$6,014,800		-	-	-	\$6,014,800	Funding total	
Water Mains	Function:					WATER MAIN: 16-INCH ZONE 5	WS85500413
nfrastructure	Strategic Plan: I				e Creek Road,	near feet of 16-inch water main in Ca	Install 6,600 lin
District: 2					Street.	innacle Peak Road and east to 32n	southwest to Pi
		_	-	-	1,669,600		Construction
\$1,669,600					075 000		
\$1,669,600 \$375,000	- 	-	-	-	375,000	dministration	Construction A
	 		-	-	550,000	dministration	
\$375,000		- - -	- - 	- -		aministration	Design
\$375,000 \$550,000		- - -	- - -	- - -	550,000	Project total	Design
\$375,000 \$550,000 \$20,000			- - - -	- - -	550,000 20,000		Construction Addressing Other  Impact Fees

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Water Mains	Function:					WATER MAIN: 24-INCH ZONE 6A	WS85500414
nfrastructure	Strategic Plan: I				h Street between	inear feet of 24-inch water main in 64t	
District: 2						Road and Deer Valley Road.	Pinnacle Peak
\$860,000		-	_	_	860,000		Construction
\$300,000		-	-	_	300,000	dministration	Construction A
\$450,000		-	-	_	450,000		Design
\$20,000		-	-	_	20,000		Other
\$1,630,000		-	-	-	\$1,630,000	Project total	
\$1,630,000		-	-	-	1,630,000		Impact Fees
\$1,630,000		•	-	-	\$1,630,000	Funding total	
Water Mains	Function:					WATER MAIN: 16-INCH ZONE 6A	WS85500415
nfrastructure	Strategic Plan: I			1	tsdale Road betwee	near feet of 16-inch water main in Sco	Install 3,900 lin
District: 2						pad and the 101 Freeway.	Deer Valley Ro
\$2,168,400		-	-	-	2,168,400		Construction
\$225,000		-	-	-	225,000	dministration	Construction A
\$340,000		-	-	-	340,000		Design
\$20,000		-	-	-	20,000		Other
\$2,753,400		-	-	-	\$2,753,400	Project total	
\$2,753,400		-	-	-	2,753,400		Impact Fees
\$2,753,400		-	-	-	\$2,753,400	Funding total	
Water Mains	Function:					WATER MAIN: 16-INCH ZONE 6A	WS85500420
nfrastructure	Strategic Plan: I					near feet of 16-inch water main in Cav Road and Pinnacle Peak Road, then e	
District: 2					astiii i iiiiacie i ear		Road to 40th S
\$2,376,400		-	-	-	2,376,400		Construction
\$500,000		-	-	-	500,000	dministration	Construction A
\$750,000		-	-	-	750,000		Design
\$20,000		-	-	-	20,000		Other
\$3,646,400		-	-	-	\$3,646,400	Project total	
\$3,646,400		-	-	-	3,646,400		Impact Fees
\$3,646,400		-	-	-	\$3,646,400	Funding total	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500421	WATER MAIN: 24-INCH ZO	NE 6A				Function	n: Water Mains
	near feet of 24-inch water mair	in Deer Valley Road betwee	en			Strategic Plan:	Infrastructure
64th Street and	d Scottsdale Road.						District: 2
Construction		1,485,000	-	-			\$1,485,000
Construction A	Administration	150,000	-	-			\$150,000
Design		225,000	-	-			\$225,000
Other		20,000	-	-			\$20,000
	Project total	\$1,880,000	-	-			\$1,880,000
Impact Fees		1,880,000	-	-			\$1,880,000
	Funding total	\$1,880,000	-	-			\$1,880,000
WS85500431	WATER MAIN: ROSE GAR STREET TO LOOP 101	DEN LANE FROM 40TH				Function	n: Water Mains
	00 linear feet of water main in F	Rose Garden Lane from 40th	1			Strategic Plan:	Infrastructure
Street to Loop	101.						District: 2
Design		600,000	_	_			\$600,000
Other		10,000	_	_			\$10,000
	Project total	\$610,000	-	-			\$610,000
Impact Fees		610,000	-	-			\$610,000
	Funding total	\$610,000	-	-			\$610,000
WS85500432	WATER MAIN: PINNACLE STREET TO 64TH STREET					Function	n: Water Mains
Construct 2,60 Street to 64th 9	00 linear feet of water main in F Street.	Pinnacle Peak Road from 56	th			Strategic Plan	Infrastructure District: 2
Design		270,000	-	-			\$270,000
Other		10,000	-	-			\$10,000
	Project total	\$280,000	-	-			\$280,000
Impact Fees		280,000					\$280,000
		\$280,000					

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500433	WATER MAIN: MAYO BOU BOULEVARD TO 56TH ST					Function	n: Water Mains
Construct 5,90 Boulevard to 5	00 linear feet of water main in I	Mayo Boulevard from Tatum				Strategic Plan:	
	Jour Guest.						District: 2
Construction		3,280,400	-	-			\$3,280,400
Construction A	Administration	350,000	-	-			\$350,000
Design		500,000	-	-			\$500,000
Other		20,000	-	-			\$20,000
	Project total	\$4,150,400	-	-			\$4,150,400
Impact Fees		4,150,400	-	-			\$4,150,400
	Funding total	\$4,150,400	-	-			\$4,150,400
WS85500434	WATER MAIN: PINNACLE BOULEVARD TO 56TH ST		М			Function	n: Water Mains
Construct 5,50 Boulevard to 7	00 linear feet of water main in I 'A-B3.	Pinnacle Peak Road from Ta	tum			Strategic Plan:	Infrastructure District: 2
Construction		3,503,500	_	_			\$3,503,500
Construction A	Administration	375,000	_	-			\$375,000
Design		525,000	_	-			\$525,000
Other		20,000	_	_			\$20,000
	Project total	\$4,423,500	-	-			\$4,423,500
Impact Fees		4,423,500	-	-			\$4,423,500
	Funding total	\$4,423,500	-	-			\$4,423,500
WS85500438	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Function	n: Water Mains
Rehabilitate 12	2,234 linear feet of pre-stresse	d concrete cylinder pipe.				Strategic Plan:	Infrastructure
	,	, , , ,				_	strict: Citywide
Construction A	Administration	-	9,400,000	-			\$9,400,000
		300,000	-	-			\$300,000
Design		-	115,000	-			\$115,000
Design Other		<del></del>		_			\$9,815,000
_	Project total	\$300,000	\$9,515,000				φ9,015,000
_	Project total	<b>\$300,000</b> 300,000	9,515,000			<u>-</u> -	\$9,815,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500439	VAL VISTA TRANSMISSIOI	N MAIN REHABILITATION				Function	: Water Mains
Rehabilitate 7,	626 linear feet of pre-stressed	concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Construction A	Administration	-	1,000,000	8,900,000	-	18,350,000	\$28,250,000
Design		-	400,000	225,000	-	225,000	\$850,000
Other		-	25,000	155,000		310,000	\$490,000
	Project total	-	\$1,425,000	\$9,280,000	-	\$18,885,000	\$29,590,000
Water Bonds		-	1,425,000	9,280,000	-	18,885,000	\$29,590,000
	Funding total	-	\$1,425,000	\$9,280,000	-	\$18,885,000	\$29,590,000
WS85500442	60-INCH ZONE 4A MAIN FR					Function	: Water Mains
	nstruct 61,000 linear feet wate nt to 32nd Street and Bell Road		er			Strategic Plan:	Infrastructure strict: 2, 3 & 6
						DI:	
Construction A	Administration	150,000	150,000	-	-	-	\$300,000
Other		30,000	10,000	-	-	-	\$40,000
- a 101							
<b>Caro</b> i	Project total	\$180,000	\$160,000	-	•	-	<b>\$340,000</b>
Water Bonds	Project total	<b>\$180,000</b> 180,000	<b>\$160,000</b>	-	-	<del>-</del>	<b>\$340,000</b> \$340,000
	Project total  Funding total			- -	- - -	- - -	
		180,000 <b>\$180,000</b>	160,000 <b>\$160,000</b>	- -	-	- - Function	\$340,000 <b>\$340,000</b>
Water Bonds WS85500446	Funding total	180,000 <b>\$180,000</b> NE 1 – OLD TOWER ROAI	160,000 \$160,000	- -	- -	Function Strategic Plan:	\$340,000 \$340,000
Water Bonds  WS85500446  Install 11,500 I	Funding total  WATER MAIN: 12-INCH ZO	180,000 <b>\$180,000</b> NE 1 – OLD TOWER ROAI	160,000 \$160,000	- - -	-		\$340,000 \$340,000 : Water Mains
Water Bonds  WS85500446  Install 11,500 I	Funding total  WATER MAIN: 12-INCH ZO  linear feet of 12-inch water mai	180,000 <b>\$180,000</b> NE 1 – OLD TOWER ROAI	160,000 \$160,000	- -	- - -		\$340,000 \$340,000 : Water Mains Infrastructure District: 8
WS85500446 Install 11,500 I Street to the A	Funding total  WATER MAIN: 12-INCH ZO  linear feet of 12-inch water mai ir National Guard Base.	180,000 <b>\$180,000</b> NE 1 – OLD TOWER ROAI	160,000 <b>\$160,000</b> D	- - -	-		\$340,000 \$340,000 : Water Mains Infrastructure District: 8
WS85500446 Install 11,500 I Street to the A	Funding total  WATER MAIN: 12-INCH ZO  linear feet of 12-inch water mai ir National Guard Base.	180,000 <b>\$180,000</b> NE 1 – OLD TOWER ROAI	160,000 \$160,000 24th	- - - 10,000	- - - - -		\$340,000 \$340,000 : Water Mains Infrastructure District: 8 \$3,500,000 \$420,000
WS85500446 Install 11,500 I Street to the A Construction Construction A	Funding total  WATER MAIN: 12-INCH ZO  linear feet of 12-inch water mai ir National Guard Base.	180,000 \$180,000 NE 1 – OLD TOWER ROAI in in Old Tower Road from 2	160,000 \$160,000 24th 3,500,000 420,000	- - -	-		\$340,000 \$340,000 : Water Mains Infrastructure District: 8 \$3,500,000 \$420,000 \$30,000
WS85500446 Install 11,500 I Street to the A Construction Construction A	Funding total  WATER MAIN: 12-INCH ZO  linear feet of 12-inch water mai ir National Guard Base.	180,000 \$180,000 NE 1 – OLD TOWER ROAI in in Old Tower Road from 2	160,000 \$160,000 24th 3,500,000 420,000 10,000	- - - 10,000	- - - - - -	Strategic Plan:	\$340,000 \$340,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500447	WATER MAIN: 16-INCH ZO	NE 1 – CAMELBACK ROA	<b>N</b> D			Functio	n: Water Mains
,	near feet of 16-inch water mail	n in Camelback Road from				Strategic Plan	: Infrastructure
75th Avenue to	91st Avenue.						District: 7
Other		_	10,000	_			\$10,000
	Project total	-	\$10,000	-			\$10,000
Water Bonds			10,000	-			\$10,000
	Funding total	-	\$10,000	-			\$10,000
WS85500448	WATER MAIN: 12-INCH MA	IN ZONE 0S				Functio	n: Water Mains
	ear feet of 12-inch main in 51s	t Avenue from La Mirada D	rive			Strategic Plan	: Infrastructure
to Sunrise Driv	e.						District: 8
Construction		-	2,000,000	_			\$2,000,000
Construction A	dministration	-	240,000	-			\$240,000
Other		10,000	10,000	10,000			\$30,000
	Project total	\$10,000	\$2,250,000	\$10,000			\$2,270,000
Water Bonds		10,000	2,250,000	10,000			\$2,270,000
	Funding total	\$10,000	\$2,250,000	\$10,000		-	\$2,270,000
WS85500450	WATER MAIN: 48-INCH ZOI CROSSING	NE 1 – SALT RIVER				Functio	n: Water Mains
	ear feet of 48-inch water main	crossing the Salt River to				Strategic Plan	: Infrastructure
booster station	1-NB5.						District: 7
Construction		-	2,500,000	-			\$2,500,000
Construction A	dministration	-	300,000	-			\$300,000
Design		250,000	-	-			\$250,000
Other		10,000	10,000	10,000			\$30,000
	Project total	\$260,000	\$2,810,000	\$10,000			\$3,080,000
Water Bonds		260,000	2,810,000	10,000			\$3,080,000
	Funding total	\$260,000	\$2,810,000	\$10,000			\$3,080,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500451	WATER MAIN: 12-INCH ZONE 9A					Functi	on: Water Mains
	near feet of 12-inch main in Lone Moເ	ıntain Road between				Strategic Pla	n: Infrastructure
Cave Creek Ro	oad and 56th Street.						District: 2
Construction		_	8,050,000	-		_	- \$8,050,000
Construction A	Administration	-	190,000	_		-	- \$190,000
	Project total	-	\$8,240,000	-		-	- \$8,240,000
Water Bonds		-	8,240,000	-		-	- \$8,240,000
	Funding total	-	\$8,240,000	-		-	- \$8,240,000
WS85500452	WATER MAIN: 12-INCH ZONE 1					Functi	on: Water Mains
Avenue and D	ear feet of 12-inch water main in the in					Strategic Pla	n: Infrastructure
side of the exis	sting 48-inch transmission main.						District: 8
Construction		75,000	-	-		-	- \$75,000
Construction A	Administration	25,000	-	-		-	- \$25,000
	Project total	\$100,000	-	-		-	- \$100,000
Water Bonds		100,000	-	-		-	- \$100,000
	Funding total	\$100,000	-	-		-	- \$100,000
WS85500453	WATER MAIN: 8-INCH ZONE 5EA	<b>.</b>				Functi	on: Water Mains
	WATER MAIN: 8-INCH ZONE 5EA near feet of 8-inch water main in 31st						on: Water Mains
	near feet of 8-inch water main in 31st						
Install 1,900 lir	near feet of 8-inch water main in 31st		-	_			n: Infrastructure
Install 1,900 lir Way to Pinnac	near feet of 8-inch water main in 31st lle Vista Drive.	Avenue from Oberlin	- -	- - -		Strategic Pla	n: Infrastructure District: 8
Install 1,900 lir Way to Pinnac Construction	near feet of 8-inch water main in 31st lle Vista Drive.	Avenue from Oberlin 430,000	- - -	- - -		Strategic Pla	n: Infrastructure District: 8
Install 1,900 lir Way to Pinnac Construction	near feet of 8-inch water main in 31st cle Vista Drive.	430,000 70,000	- - -	- - -		Strategic Pla	n: Infrastructure

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500454	GENERAL ENGINEERING	SERVICES				Function	: Water Mains
-	, review and construction adm	inistration and inspection			;	Strategic Plan:	Infrastructure
services for wa	ter facilities.					Dis	trict: Citywide
Design		300,000	300,000	300,000	300,000	300,000	\$1,500,000
-	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Water		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
WS85500455	DIXILETA DOBBINS NORT	H INFRASTRUCTURE				Function	: Water Mains
Install water inf	rastructure near the Loop 303	and I-17.			;	Strategic Plan:	Infrastructure
							District: 1 & 2
Construction		44,975,000	13,000,000	-	-	-	\$57,975,000
Construction A	dministration	5,000,000	-	_	_	-	\$5,000,000
Other		25,000	-	_	-	-	\$25,000
	Project total	\$50,000,000	\$13,000,000	-	-	-	\$63,000,000
Water Bonds		50,000,000	13,000,000	-	-	-	\$63,000,000
	Funding total	\$50,000,000	\$13,000,000	-	-	-	\$63,000,000
WS85500456	DOBBINS ROAD WATER II	MPROVEMENTS				Function	: Water Mains
Install water inf	rastructure near 59th Avenue	and Dobbins Road.			;	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		-	6,185,000	-	-	-	\$6,185,000
Construction A	dministration	-	590,000	_	_	-	\$590,000
Design		-	590,000	_	_	-	\$590,000
Other		-	35,000	-	-	-	\$35,000
	Project total	-	\$7,400,000	-	-	-	\$7,400,000
Water Bonds			7,400,000				\$7,400,000
	Funding total	-	\$7,400,000	-	-	-	\$7,400,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
WS85500457	ZONE 7A 36-INCH TRANSF	ER MAIN				Function	: Water Mains	
	stem resiliency, construct a 36- 3A-B1 up Cave Creek Road to ervoir				S	Strategic Plan: I	Infrastructure District: 2	
Construction A	Administration	-	11,000,000	-	-	-	\$11,000,000	
Other		-	25,000	-	-	-	\$25,000	
	Project total	-	\$11,025,000	-	-	-	\$11,025,000	
Water Bonds		-	11,025,000	-	-	_	\$11,025,000	
	Funding total	-	\$11,025,000	-	-	-	\$11,025,000	
WS85500460	PRESSURE ZONE MODIFIC					Function: Water I		
	5SA to 6SA with a bypass insta		vith		S	trategic Plan: l	nfrastructure	
tie overs and n	modifications to existing fire pro	tection systems.				Dist	rict: Citywide	
		40.000					<b>\$90,000</b>	
Design		40,000	40,000	-	-	-	φου,υυυ	
Design Other		40,000 10,000	40,000 10,000	-	-	-		
-	Project total	•	·	- - -	- -	- -	\$80,000 \$20,000 <b>\$100,000</b>	
-	Project total	10,000	10,000	- - -	- - -	-	\$20,000	
Other	Project total Funding total	10,000 <b>\$50,000</b>	10,000 <b>\$50,000</b>	- - - -	- - - -	- - -	\$20,000 <b>\$100,000</b>	
Other	•	10,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	10,000 <b>\$50,000</b> 50,000	- - - -	- - - -	-	\$20,000 <b>\$100,000</b> \$100,000	
Other Water Bonds WS85501000	Funding total  WATER SERVICES REHAB	10,000 \$50,000 50,000 \$50,000	10,000 <b>\$50,000</b> 50,000	- - - -	- - - - s	-	\$20,000 \$100,000 \$100,000 \$100,000	
Other Water Bonds WS85501000	Funding total  WATER SERVICES REHAB REPLACEMENT	10,000 \$50,000 50,000 \$50,000	10,000 <b>\$50,000</b> 50,000	- - - -	- - - - - S	Function:	\$20,000 \$100,000 \$100,000 \$100,000	
Other Water Bonds WS85501000	Funding total  WATER SERVICES REHAB REPLACEMENT	10,000 \$50,000 50,000 \$50,000	10,000 <b>\$50,000</b> 50,000		- - - - - 400,000	Function:	\$20,000 \$100,000 \$100,000 \$100,000	
Other  Water Bonds  WS85501000  Provide for sta	Funding total  WATER SERVICES REHAB REPLACEMENT	10,000 \$50,000 50,000 \$50,000 BILITATION AND new services and meters.	10,000 \$50,000 50,000 \$50,000	400,000		Function: Strategic Plan: I	\$20,000 \$100,000 \$100,000 \$100,000 Water Mains	
Other  Water Bonds  WS85501000  Provide for sta	Funding total  WATER SERVICES REHAB REPLACEMENT  off time and materials to install r	10,000 \$50,000 50,000 \$50,000 BILITATION AND new services and meters.	10,000 \$50,000 50,000 \$50,000		400,000	Function: Strategic Plan: I Dist	\$20,000 \$100,000 \$100,000 \$100,000 ** Water Mains Infrastructure rict: Citywide \$2,000,000	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85502000	WATER SERVICES – RELOCA	ATE/EXTEND				Function	: Water Mains
Extend or reloc	cate existing water services.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	\$75,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Water Bonds		20,000	20,000	20,000	20,000	20,000	\$100,000
	Funding total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
WS85503000	WATER MAIN CONSTRUCTION DEVELOPMENT SUPPORT P					Function	: Water Mains
New distributio	on water mains within strategic/gr	owth areas.		Strategic I	Plan: Economic	Development a	
						Dis	trict: Citywide
Construction		1,700,000	-	1,000,000	500,000	500,000	\$3,700,000
Construction A	dministration	200,000	-	100,000	-	-	\$300,000
Design		350,000	700,000	510,000	-	-	\$1,560,000
Other		40,000	10,000	40,000	-	-	\$90,000
	Project total	\$2,290,000	\$710,000	\$1,650,000	\$500,000	\$500,000	\$5,650,000
Water		2,290,000	710,000	1,650,000	500,000	500,000	\$5,650,000
	Funding total	\$2,290,000	\$710,000	\$1,650,000	\$500,000	\$500,000	\$5,650,000
WS85504000	WATER SERVICES - REPLAC	CEMENT				Function	: Water Mains
Repair and rep	place leaking water services from	main to meter.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		10,200,000	13,800,000	12,000,000	12,000,000	12,000,000	\$60,000,000
Construction A	dministration	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Other		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$11,500,000	\$15,100,000	\$13,300,000	\$13,300,000	\$13,300,000	\$66,500,000
Matan Dan da		11,500,000	15,100,000	13,300,000	13,300,000	13,300,000	\$66,500,000
Water Bonds		,000,000	-,,	-,,	-,,	-,,	, ,

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85507000	LARGE DIAMETER MAIN PRO	GRAM				Function	: Water Mains
Inspect, assess	s, rehabilitate and replace large di	ameter water mains and				Strategic Plan:	Infrastructure
associated app	ourtenances.					Dis	trict: Citywide
Construction		8,299,100	_	6,403,800	_	33,000,000	\$47,702,900
Design		600,000	200,000	500,000	_	1,500,000	\$2,800,000
Other		84,900	30,000	30,000	_	24,600	\$169,500
	Project total	\$8,984,000	\$230,000	\$6,933,800	-		\$50,672,400
Water Bonds		8,984,000	230,000	6,933,800	-	34,524,600	\$50,672,400
	Funding total	\$8,984,000	\$230,000	\$6,933,800	-	\$34,524,600	\$50,672,400
WS85507002	ZONE 3D MAIN UPGRADES					Function	: Water Mains
Replace 13,00	0 linear feet of 36-inch with 42-inc	h water main.				Strategic Plan:	Infrastructure
							District: 1
Construction		11,000,000	-	-	-	-	\$11,000,000
Construction A	dministration	800,000	15,000	-	-	-	\$815,000
Other		10,000	10,000	-	-	-	\$20,000
	Project total	\$11,810,000	\$25,000	-	-	-	\$11,835,000
Water Bonds		11,810,000	25,000	-	-	-	\$11,835,000
	Funding total	\$11,810,000	\$25,000	-	-	-	\$11,835,000
WS85507006	SCENARIO 9 TRANSMISSION	MAIN REHABILITATIO	N			Function	: Water Mains
Rehabilitate ap	proximately 2,700 linear feet of 4	8-inch diameter water				Strategic Plan:	Infrastructure
transmission m	nain along Roeser Road from 4th	Street to 9th Street.					District: 7 & 8
Construction A	dministration	-	6,720,000	-	-	-	\$6,720,000
Design		-	25,000	-	-	-	\$25,000
Other		-	75,000	-	-	-	\$75,000
	Project total	-	\$6,820,000	-	-	-	\$6,820,000
Water Bonds			6,820,000	-		-	\$6,820,000
	Funding total		\$6,820,000			-	\$6,820,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85507007	GREENWAY ROAD AND INT	ERSTATE 17 WATERLIN	NE			Function	: Water Mains
Greenway Roa	orestressed concrete cylinder pip ad that is in conflict with an Arizo I drainage project.					Strategic Plan:	Infrastructure District: 1
		50,000					ΦEΩ ΩΩΩ
Construction A	Project total	\$50,000 \$50,000	<u> </u>	-	<u>-</u>	<u> </u>	\$50,000 <b>\$50,00</b> 0
Water Bonds		50,000	_	_	_	_	\$50,000
	Funding total	\$50,000	-	-	-	-	\$50,000
WS85507008	SCENARIO 3B TRANSMISS	ON MAIN REHABILITAT	ION			Function	: Water Mains
Rehabilitate 3.	2 miles of 48-inch water transm	ssion main from Orangew	ood			Strategic Plan:	Infrastructure
	along Dreamy Draw Road, para eet to Shea Boulevard.	llel with SR-51 then north				_	District: 3 & 6
Construction A	Administration	-	13,600,000	6,300,000	_	_	\$19,900,000
Design		725,000	25,000	25,000	-	-	\$775,000
Other		125,000	125,000	100,000	100,000	-	\$450,000
	Project total	\$850,000	\$13,750,000	\$6,425,000	\$100,000	-	\$21,125,000
Water Bonds		850,000	13,750,000	6,425,000	100,000	-	\$21,125,000
	Funding total	\$850,000	\$13,750,000	\$6,425,000	\$100,000	-	\$21,125,000
WS85508000	MEDIUM DIAMETER MAIN II ASSESSMENT PROGRAM	NSPECTION AND				Function	: Water Mains
	ction services to inspect and ass om 16-inch to 36-inch in diamet		ng			Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		3,000,000	2,000,000	_	2,000,000	4,000,000	\$11,000,000
	Administration	300,000	225,000	_	500,000	-	\$1,025,000
		339,200	-	1,939,200	-	9,539,200	\$11,817,600
		50,000	75,000	100,000	100,000	100,000	\$425,000
Design							\$24,267,600
Design Other	Project total	\$3,689,200	\$2,300,000	\$2,039,200	\$2,600,000	\$13,639,200	Ψ <b>2</b> -4,201,000
Design	Project total		<b>\$2,300,000</b> 2,300,000	<b>\$2,039,200</b> 2,039,200	2,600,000	13,639,200	\$24,267,600

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
WS85508001	REINFORCED CONCRETE F ASSESSMENT PROGRAM	PIPE MAIN INSPECTION A	AND			Funct	ion: \	Water Mains
concrete pipe v	sess the condition of existing 16 water mains 16-inch in diameter ehabilitation or continued services.	r and larger to determine m				Strategic Pla		frastructure
<u> </u>			700 000	750.000				-
Construction		700,000	700,000	750,000		-	-	\$2,150,000
Design		-	3,350,000	-		-	-	\$3,350,000
Other	Project total	90,000 <b>\$790,000</b>	15,000 <b>\$4,065,000</b>	15,000 <b>\$765,000</b>		-	-	\$120,000 <b>\$5,620,000</b>
Water Bonds		790.000	4,065,000	765,000		_	_	\$5,620,000
Water Bends	Funding total	\$790,000	\$4,065,000	\$765,000		-	-	\$5,620,000
WS85509013	WATER MAINS REPLACEM TO GLENDALE AVENUE AN STREET					Funct	ion: \	Water Mains
	V							
Install 10,400 li	near feet of water mains and 8	fire hydrants.				Strategic Pla	an: In	
Install 10,400 li	near feet of water mains and 8	fire hydrants.				Strategic Pla	an: In	
	near feet of water mains and 8	fire hydrants.	2,599,101	-		Strategic Pla	an: In	District: 6
Construction	near feet of water mains and 8	fire hydrants.	2,599,101 311,892	- -		Strategic Pla	an: In - -	<b>District: 6</b> \$2,599,101
Construction	near feet of water mains and 8	fire hydrants - -		- - -		Strategic Pla	- - -	District: 6 \$2,599,101 \$311,892
Construction Other		fire hydrants	311,892	- - -		Strategic Pla	- - -	District: 6 \$2,599,101 \$311,892 \$2,910,993
Construction Other		fire hydrants	311,892 <b>\$2,910,993</b>	- - - -		Strategic Pla	- - - -	frastructure District: 6 \$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993
Construction Other  Water  WS85509023	Project total	- - - - - ENT: CAMELBACK ROAI	311,892 \$2,910,993 2,910,993 \$2,910,993			- - -	- - - -	District: 6 \$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993
Construction Other  Water  WS85509023  Replace or reh	Project total  Funding total  WATER MAINS REPLACEM MISSOURI AVENUE AND 19	ENT: CAMELBACK ROAI TH AVENUE TO 15TH  a bounded by Camelback	311,892 \$2,910,993 2,910,993 \$2,910,993			- - -	- - - -	\$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993 \$2,910,993
Construction Other  Water  WS85509023  Replace or reh Road to Misson	Project total  Funding total  WATER MAINS REPLACEM MISSOURI AVENUE AND 19 AVENUE abilitate water mains in the area	ENT: CAMELBACK ROAI TH AVENUE TO 15TH a bounded by Camelback 15th Avenue.	311,892 \$2,910,993 2,910,993 \$2,910,993			- - - - Funct	- - - -	\$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993 Water Mains
Construction Other  Water  W885509023  Replace or reh Road to Misson Construction	Project total  Funding total  WATER MAINS REPLACEM MISSOURI AVENUE AND 19 AVENUE abilitate water mains in the area uri Avenue and 19th Avenue to	ENT: CAMELBACK ROAD TH AVENUE TO 15TH a bounded by Camelback 15th Avenue.	311,892 \$2,910,993 2,910,993 \$2,910,993			- - - - Funct	- - - -	District: 6 \$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993 Water Mains frastructure District: 4 \$2,384,208
Construction Other  Water  WS85509023  Replace or reh Road to Misson Construction	Project total  Funding total  WATER MAINS REPLACEM MISSOURI AVENUE AND 19 AVENUE abilitate water mains in the area uri Avenue and 19th Avenue to	ENT: CAMELBACK ROAI TH AVENUE TO 15TH a bounded by Camelback 15th Avenue. 2,384,208 286,105	311,892 \$2,910,993 2,910,993 \$2,910,993			- - - - Funct	- - - -	District: 6 \$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993 Water Mains offrastructure District: 4 \$2,384,208 \$286,105
Construction Other  Water  W885509023  Replace or reh Road to Misson Construction	Project total  Funding total  WATER MAINS REPLACEM MISSOURI AVENUE AND 19 AVENUE abilitate water mains in the area uri Avenue and 19th Avenue to	ENT: CAMELBACK ROAD TH AVENUE TO 15TH a bounded by Camelback 15th Avenue.	311,892 \$2,910,993 2,910,993 \$2,910,993			- - - - Funct	- - - -	\$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993 Water Mains ofrastructure District: 4 \$2,384,208 \$286,105
Construction Other  Water  WS85509023  Replace or reh Road to Misson	Project total  Funding total  WATER MAINS REPLACEM MISSOURI AVENUE AND 19 AVENUE abilitate water mains in the area uri Avenue and 19th Avenue to	ENT: CAMELBACK ROAI TH AVENUE TO 15TH a bounded by Camelback 15th Avenue. 2,384,208 286,105	311,892 \$2,910,993 2,910,993 \$2,910,993			- - - - Funct	- - - -	District: 6 \$2,599,101 \$311,892 \$2,910,993 \$2,910,993 \$2,910,993

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509026	WATER MAINS REPLACEN VAN BUREN STREET AND STREET		тто			Functio	n: Water Mains
	abilitate water mains in the are		eet			Strategic Plan	: Infrastructure
to Van Buren S	street and 24th Street to 28th S	Street.					District: 8
Construction		_	6,977,905	_			\$6,977,905
Construction A	dministration	_	811,069	_			\$811,069
	Project total	-	\$7,788,974	-			
Water Bonds		-	7,788,974	_			\$7,788,974
	Funding total	-	\$7,788,974	-			\$7,788,974
WS85509029	WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE		т то			Functio	n: Water Mains
Poplace or rob	abilitate water mains in the are		eet			Strategic Plan	: Infrastructure
	troot and 23rd Avanua to 10th	Λνορμο					
	treet and 23rd Avenue to 19th	Avenue.					District: 7
to Van Buren S	treet and 23rd Avenue to 19th	Avenue.	11,552,940	-			District: 7 \$11,552,940
			11,552,940 1,386,353	-		 	\$11,552,940
to Van Buren S  Construction				- - -		 	\$11,552,940 \$1,386,353
to Van Buren S  Construction  Construction A		-		- - -			
to Van Buren S  Construction  Construction A	dministration	- - 115,529	1,386,353	- - -			\$11,552,940 \$1,386,353 \$115,529 <b>\$13,054,822</b> \$13,054,822
Construction Construction A Other	dministration	115,529 \$115,529	1,386,353 - \$12,939,293	- - - -			\$11,552,940 \$1,386,353 \$115,529 \$13,054,822
Construction Construction A Other	dministration  Project total	115,529 \$115,529 115,529 \$115,529	1,386,353 \$12,939,293 12,939,293 \$12,939,293	- - - -			\$11,552,940 \$1,386,353 \$115,529 <b>\$13,054,822</b> \$13,054,822
to Van Buren S Construction Construction A Other Water Bonds WS85509031 Replace or reh	dministration  Project total  Funding total  WATER MAINS REPLACEN TO PEORIA AVENUE AND	115,529 \$115,529 115,529 \$115,529 \$115,529 IENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH	1,386,353 \$12,939,293 12,939,293 \$12,939,293	- - - - -			\$11,552,940 \$1,386,353 \$115,529 <b>\$13,054,822</b> \$13,054,822 \$13,054,822 on: Water Mains
to Van Buren S Construction Construction A Other Water Bonds WS85509031 Replace or reh Road to Peoria	Project total  Funding total  WATER MAINS REPLACENTO PEORIA AVENUE AND AVENUE abilitate water mains in the are	115,529 \$115,529 115,529 \$115,529 \$115,529 IENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH	1,386,353 \$12,939,293 12,939,293 \$12,939,293 \$COAD	- - - -			\$11,552,940 \$1,386,353 \$115,529 <b>\$13,054,822</b> \$13,054,822 \$13,054,822 on: Water Mains a: Infrastructure District: 3
to Van Buren S Construction Construction A Other Water Bonds WS85509031 Replace or reh Road to Peoria	Project total  Funding total  WATER MAINS REPLACENTO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to 1	115,529 \$115,529 115,529 \$115,529 \$115,529 IENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH	1,386,353 \$12,939,293 12,939,293 \$12,939,293 \$COAD	- - - - -			\$11,552,940 \$1,386,353 \$115,529 \$13,054,822 \$13,054,822 \$13,054,822 on: Water Mains a: Infrastructure District: 3
to Van Buren S Construction Construction A Other Water Bonds WS85509031 Replace or reh Road to Peoria	Project total  Funding total  WATER MAINS REPLACEM TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to 1	115,529 \$115,529 115,529 \$115,529 \$115,529 IENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH	1,386,353 \$12,939,293 12,939,293 \$12,939,293 \$0AD ew 6,847,068 821,648	- - - - - -		Function	\$11,552,940 \$1,386,353 \$115,529 \$13,054,822 \$13,054,822 \$13,054,822 on: Water Mains a: Infrastructure District: 3 \$6,847,068 \$821,648
to Van Buren S Construction Construction A Other Water Bonds WS85509031 Replace or reh Road to Peoria	Project total  Funding total  WATER MAINS REPLACENTO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to 1	115,529 \$115,529 115,529 \$115,529 \$115,529 IENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH	1,386,353 \$12,939,293 12,939,293 \$12,939,293 \$COAD	- - - - - - -			\$11,552,940 \$1,386,353 \$115,529 \$13,054,822 \$13,054,822 \$13,054,822 \$13,054,822 \$13,054,822 \$13,054,822 \$13,054,822 \$13,054,822
to Van Buren S Construction Construction A Other Water Bonds WS85509031 Replace or reh Road to Peoria	Project total  Funding total  WATER MAINS REPLACEM TO PEORIA AVENUE AND AVENUE abilitate water mains in the are Avenue and 15th Avenue to 1	115,529 \$115,529 115,529 \$115,529 \$115,529 IENT: MOUNTAIN VIEW F 15TH AVENUE TO 19TH	1,386,353 \$12,939,293 12,939,293 \$12,939,293 \$0AD ew 6,847,068 821,648	- - - - - -		Function	\$11,552,940 \$1,386,353 \$115,529 \$13,054,822 \$13,054,822 \$13,054,822 on: Water Mains a: Infrastructure District: 3 \$6,847,068 \$821,648

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509034	WATER MAINS REPLACEMI TO ROOSEVELT STREET AI AVENUE					Function:	Water Mains
Replace or reh	abilitate water mains in the area	a bounded by Van Buren			;	Strategic Plan: I	nfrastructure
Street to Roos	evelt Street and 15th Avenue to	7th Avenue.					District: 7
Construction		_	_	_	472,782	4,813,780	\$5,286,562
Oonsi dellon	Project total	-	-	<u> </u>	\$472,782	\$4,813,780	\$5,286,562
Water Bonds			-	-	472,782	4,813,780	\$5,286,562
	Funding total	-	-	-	\$472,782	\$4,813,780	\$5,286,562
WS85509036	WATER MAINS REPLACEMI		то			Function:	Water Mains
Replace or reh	abilitate water mains in the area		oad		;	Strategic Plan: I	nfrastructure
	and 7th Street to 12th Street.						District: 7
Construction		_	3,836,471	_	_	_	\$3,836,471
Construction A	dministration	_	460,377	_	_	_	\$460,377
Other	arminot attori	38,365		_	_	_	\$38,365
	Project total	\$38,365	\$4,296,848	-	-	-	\$4,335,213
Water		38,365	4,296,848	_	_	_	\$4,335,213
· valor	Funding total	\$38,365	\$4,296,848	-	-	-	\$4,335,213
WS85509037	WATER MAINS REPLACEMI AVENUE TO NORTHERN AV TO 16TH STREET		Τ			Function:	Water Mains
						Strategic Plan: I	nfrastructure
	abilitate water mains in the area				•		
	abilitate water mains in the area thern Avenue and 12th Street to						District: 6
Avenue to Nor			-	6,127,312	-	-	<b>District: 6</b> \$6,127,312
Avenue to Nor	thern Avenue and 12th Street to		- -	6,127,312 697,477	- -	- -	
Avenue to Nor Construction Construction A	thern Avenue and 12th Street to		- - -		- - -	- - -	\$6,127,312
Avenue to Nor Construction Construction A Design	thern Avenue and 12th Street to	16th Street.	- - - 58,123		- - - -	- - -	\$6,127,312 \$697,477
Avenue to Nor Construction Construction A Design	thern Avenue and 12th Street to	16th Street.	- - -		- - - - -	- - - -	\$6,127,312 \$697,477 \$581,231
Avenue to Nor	thern Avenue and 12th Street to	- 16th Street 581,231	- - - 58,123	697,477 - -	- - - - -	- - - -	\$6,127,312 \$697,477 \$581,231 \$58,123

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509040	WATER MAINS REPLACEM BUREN STREET AND 32ND		ET			Function:	Water Mains
	abilitate water mains in the are	ea bounded by Air Lane to \	/an			Strategic Plan: I	nfrastructure
Buren Street a	nd 32nd Street to 36th Street.						District: 8
Design		_	_	_	662,230	_	\$662,230
Other		_	_	_	-	66,223	\$66,223
	Project total	-	-	-	\$662,230	\$66,223	\$728,453
Nater		-	_	_	662,230	66,223	\$728,453
	Funding total	-	-	-	\$662,230	\$66,223	\$728,453
W\$85509041	WATER MAINS REPLACEN CAMPBELL AVENUE AND STREET	36TH STREET TO 40TH	р то				Water Mains
	abilitate water mains in the are bell Avenue and 36th Street to					Strategic Plan: I	
							District: 6
Construction		-	2,498,172	-	-	-	\$2,498,172
Construction A	dministration	-	299,781	-	-	-	\$299,781
Other		24,982	-	-	-	-	\$24,982
	Project total	\$24,982	\$2,797,953	-	-	-	\$2,822,935
							<b>#2 922 025</b>
Nater		24.982	2.797.953	-	-	-	<b>3</b> Z.0ZZ.933
Water	Funding total	24,982 <b>\$24,982</b>	2,797,953 <b>\$2,797,953</b>	-	-	-	\$2,822,935 <b>\$2,822,935</b>
Water WS85509045	Funding total  WATER MAINS REPLACEM BROADWAY ROAD AND 20 STREET	\$24,982 MENT: ROESER ROAD TO	\$2,797,953	-	<u>.</u> .	- - Function:	
<b>WS85509045</b> Replace or reh	WATER MAINS REPLACEM BROADWAY ROAD AND 20	\$24,982 MENT: ROESER ROAD TO OTH STREET TO 24TH ea bounded by Roeser Road	\$2,797,953	-		Function:	\$2,822,935 Water Mains
<b>WS85509045</b> Replace or reh Broadway Roa	WATER MAINS REPLACEN BROADWAY ROAD AND 20 STREET abilitate water mains in the are	\$24,982 MENT: ROESER ROAD TO OTH STREET TO 24TH ea bounded by Roeser Road	\$2,797,953	-			\$2,822,935  Water Mains  nfrastructure  District: 8
<b>WS85509045</b> Replace or reh	WATER MAINS REPLACEN BROADWAY ROAD AND 20 STREET abilitate water mains in the are d and 20th Street to 24th Street	\$24,982 MENT: ROESER ROAD TO OTH STREET TO 24TH ea bounded by Roeser Road	\$2,797,953 d to 2,525,665	-			\$2,822,935  Water Mains  nfrastructure  District: 8  \$2,525,665
WS85509045 Replace or reh Broadway Roa Construction Construction A	WATER MAINS REPLACEN BROADWAY ROAD AND 20 STREET abilitate water mains in the are d and 20th Street to 24th Street	\$24,982  MENT: ROESER ROAD TO OTH STREET TO 24TH  ea bounded by Roeser Road et.	\$2,797,953	- - - - -			\$2,822,935  Water Mains  nfrastructure     District: 8     \$2,525,665     \$194,000
WS85509045 Replace or reh Broadway Roa Construction	WATER MAINS REPLACEN BROADWAY ROAD AND 20 STREET abilitate water mains in the are d and 20th Street to 24th Street	\$24,982 MENT: ROESER ROAD TO OTH STREET TO 24TH ea bounded by Roeser Road	\$2,797,953 d to 2,525,665	- - - - -			\$2,822,935  Water Mains  nfrastructure     District: 8  \$2,525,665 \$194,000 \$161,667
WS85509045 Replace or reh Broadway Roa Construction Construction A Design	WATER MAINS REPLACEN BROADWAY ROAD AND 20 STREET abilitate water mains in the are d and 20th Street to 24th Street	\$24,982  MENT: ROESER ROAD TO OTH STREET TO 24TH  ea bounded by Roeser Road et.  161,667	\$2,797,953 d to 2,525,665	- - - - - -			\$2,822,935  Water Mains  nfrastructure     District: 8  \$2,525,665 \$194,000 \$161,667 \$16,167
WS85509045 Replace or reh Broadway Roa Construction Construction A Design	WATER MAINS REPLACEM BROADWAY ROAD AND 20 STREET abilitate water mains in the are d and 20th Street to 24th Street dministration	\$24,982  MENT: ROESER ROAD TO OTH STREET TO 24TH  ea bounded by Roeser Road et.	\$2,797,953 d to 2,525,665 194,000	- - - - -			\$2,822,935  Water Mains  nfrastructure  District: 8  \$2,525,665

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509046	WATER MAINS REPLACEM ELWOOD STREET AND 16T					Functio	n: Water Mains
Replace or reh	abilitate water mains in the area	a bounded by Broadway Ro	oad			Strategic Plan	Infrastructure
to Elwood Stre	et and 16th Street to 20th Stree	t.					District: 8
Construction		1,558,653	_	_			\$1,558,653
Construction A	dministration	118,638	_	_			\$118,638
	Project total	\$1,677,291	-	-		-	\$1,677,291
Water		1,677,291	-	-			\$1,677,291
	Funding total	\$1,677,291	-	-			\$1,677,291
WS85509047	WATER MAINS REPLACEM BROADWAY ROAD AND 24 STREET					Functio	n: Water Mains
	abilitate water mains in the aread and 24th Street to 28th Stree		l to			Strategic Plan	Infrastructure District: 8
0			0.470.740				<b>00 470 740</b>
Construction	And to be to the attention	-	2,473,740	-	•	-	\$2,473,740
Construction A	Project total		296,849 <b>\$2,770,589</b>	-		<u>-</u> 	\$296,849 <b>\$2,770,589</b>
Water Bonds			2,770,589				\$2,770,589
Water Bollus	Funding total	-	\$2,770,589	-		<u> </u>	\$2,770,589
WS85509048	WATER MAINS REPLACEM HARRISON STREET AND 23 AVENUE		)			Functio	n: Water Mains
	abilitate water mains in the area		ad			Strategic Plan	Infrastructure
Construction		-	-	6,393,166	-	-	\$6,393,166
Construction A	dministration	-	-	767,180	-	-	\$767,180
Design		639,317	-	-	-	-	\$639,317
Other	<b>5</b>	-	63,932	-	-	-	\$63,932
	Project total	\$639,317	\$63,932	\$7,160,346	-		\$7,863,595
Water		639,317	63,932	7,160,346		<u> </u>	\$7,863,595

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509049	WATER MAINS REPLACENTO ROOSEVELT STREET A					Function	: Water Mains
	abilitate water mains in the are				:	Strategic Plan:	Infrastructure
Street to Roose	evelt Street and 19th Avenue t	o 23rd Avenue.					District: 7
Construction		-	2,321,040	_	-	-	\$2,321,040
Construction A	dministration	-	278,525	_	-	-	\$278,525
	Project total	-	\$2,599,565	-	-	-	\$2,599,565
Water Bonds		-	2,599,565	-	-	_	\$2,599,565
	Funding total	-	\$2,599,565	-	-	-	\$2,599,565
WS85509050	WATER MAINS REPLACEM					Function	: Water Mains
	abilitate water mains in the are rive and 40th Street to 44th St		ive			Strategic Plan:	Infrastructure District: 6
Construction		-	-	-	-	6,139,971	\$6,139,971
Construction A	dministration	-	-	-	-	736,797	\$736,797
Design		-	613,997	-	-	-	\$613,997
Other			-	-	61,400	-	\$61,400
	Project total	-	\$613,997	-	\$61,400	\$6,876,768	\$7,552,165
Water Bonds			613,997	-	61,400	6,876,768	\$7,552,165
	Funding total	-	\$613,997	-	\$61,400	\$6,876,768	\$7,552,165
WS85509051	WATER MAINS REPLACEM MOUNTAIN VIEW ROAD AI AVENUE					Function	: Water Mains
	abilitate water mains in the are		nue		;	Strategic Plan:	Infrastructure
to Mountain Vie	ew Avenue and 7th Avenue to	ioui Avenue.					District: 3
Construction		-	2,104,877	-	-	-	\$2,104,877
Construction A	dministration		246,105	-	-	-	\$246,105
	Project total	-	\$2,350,982	-	-	-	\$2,350,982
			0.050.000				<b>*</b> 0.050.000
Water Bonds			2,350,982	-	-	-	\$2,350,982

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509056	WATER MAINS REPLACEN THOMAS ROAD AND 7TH S					Function	n: Water Mains
	abilitate water mains in the are	a bounded by Oak Street to				Strategic Plan	Infrastructure
THOMAS ROAU	and fur sueet to 12th sueet.						District: 4
Construction		-	4,677,834	-	-		\$4,677,834
Construction A	dministration	-	561,340	-	-		\$561,340
	Project total	-	\$5,239,174	-	-		\$5,239,174
Water Bonds		-	5,239,174	-	-		\$5,239,174
	Funding total	-	\$5,239,174	-	-	-	\$5,239,174
WS85509057	WATER MAINS REPLACEN OSBORN ROAD AND 12TH					Function	n: Water Mains
	abilitate water mains in the are d and 12th Street to 16th Stree					Strategic Plan	Infrastructure District: 4
Construction		2,841,245	-	-	-		\$2,841,245
Construction A	dministration	311,429	-	-	-		\$311,429
	Project total	\$3,152,674	-	-	-	-	\$3,152,674
Water		3,152,674	-	-	-		\$3,152,674
	Funding total	\$3,152,674	-	-	-		\$3,152,674
WS85509059	WATER MAINS REPLACEN GROVERS ROAD AND 28TI		ET			Function	n: Water Mains
	abilitate water mains in the are and 28th Street to 32nd Street.					Strategic Plan	
							District: 2
Construction		-	-	-	1,469,187	-	\$1,469,187
Design			-	146,919	-		\$146,919
	Project total	-	-	\$146,919	\$1,469,187	-	\$1,616,106
Water			_	146,919	1,469,187	<u> </u>	\$1,616,106
	Funding total			\$146,919	\$1,469,187		\$1,616,106

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509060	WATER MAINS REPLACEM EARLL DRIVE AND 40TH S					Function:	Water Mains
	near feet of water distribution m o Earll Drive and 40th Street to				;	Strategic Plan: I	nfrastructure District: 6
Construction						2 691 646	
	dministration	-	-	-	-	2,681,646	\$2,681,646
Construction A	aministration	-	-	-	-	321,798	\$321,798
Design		-	-	-	268,165	-	\$268,165
Other	Project total		-	-	26,816 <b>\$294,981</b>	\$3,003,444	\$26,816 <b>\$3,298,42</b> 5
Water Bonds		_	_	_	294,981	3,003,444	\$3,298,425
	Funding total	-	-	-	\$294,981	\$3,003,444	\$3,298,425
WS85509061	WATER MAINS REPLACEN AND VINEYARD ROAD AND STREET		<u> </u>			Function:	Water Mains
	inear feet of water distribution nue to Vineyard Road and 7th 9		/			Strategic Plan: I	nfrastructure District: 8
Construction		_	5 112 065	_	_	_	\$5 112 065
Construction		-	5,112,065	-	-	-	
Construction Design	Project total		5,112,065 601,568 <b>\$5,713,633</b>	- - -	- - -	- - -	\$601,568
	Project total	- - -	601,568	- - -	- - -	- - -	\$601,568 <b>\$5,713,633</b>
Design	Project total Funding total	- - - -	601,568 <b>\$5,713,633</b>	- - -	- - - -		\$5,112,065 \$601,568 \$5,713,633 \$5,713,633 \$5,713,633
Design			601,568 \$5,713,633 5,713,633 \$5,713,633	- - - -	- - - -	-	\$601,568 <b>\$5,713,633</b> \$5,713,633
Design Water Bonds WS85509062 Install 9,791 lir	Funding total  WATER MAINS REPLACENTO WILLIAMS DRIVE AND	JENT: DEER VALLEY ROAL 23RD AVENUE TO 27TH that is, in the area bounded by	601,568 \$5,713,633 5,713,633 \$5,713,633	- - - -	-	-	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633 Water Mains
Ws85509062 Install 9,791 lir	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE hear feet of water distribution m	JENT: DEER VALLEY ROAL 23RD AVENUE TO 27TH that is, in the area bounded by	601,568 \$5,713,633 5,713,633 \$5,713,633	- - - -	-	Function: Strategic Plan: I	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633 Water Mains nfrastructure District: 1
Design  Water Bonds  WS85509062  Install 9,791 lir Deer Valley Ro	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE hear feet of water distribution model to Williams Drive and 23rd	JENT: DEER VALLEY ROAL 23RD AVENUE TO 27TH that is, in the area bounded by	601,568 \$5,713,633 5,713,633 \$5,713,633	- - - -	-	Function: Strategic Plan: I	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633 Water Mains Infrastructure District: 1 \$2,164,732
Design  Water Bonds  WS85509062  Install 9,791 lir Deer Valley Ro	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE hear feet of water distribution model to Williams Drive and 23rd	JENT: DEER VALLEY ROAL 23RD AVENUE TO 27TH that is, in the area bounded by	601,568 \$5,713,633 5,713,633 \$5,713,633	- -	-	Function: Strategic Plan: I	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633 Water Mains Infrastructure District: 1 \$2,164,732 \$259,768
Ws85509062  Install 9,791 lir Deer Valley Ro Construction Construction A Design	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE hear feet of water distribution model to Williams Drive and 23rd	JENT: DEER VALLEY ROAL 23RD AVENUE TO 27TH that is, in the area bounded by	601,568 \$5,713,633 5,713,633 \$5,713,633	- - - 216,473	-	Function: Strategic Plan: I	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633  Water Mains  nfrastructure     District: 1 \$2,164,732 \$259,768 \$216,473
Ws85509062  Install 9,791 lir Deer Valley Ro Construction Construction A Design	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE near feet of water distribution moded to Williams Drive and 23rd	JENT: DEER VALLEY ROAL 23RD AVENUE TO 27TH that is, in the area bounded by	601,568 \$5,713,633 5,713,633 \$5,713,633	- - 216,473 21,647	-	- Function: Strategic Plan: I 2,164,732 259,768 - -	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633  Water Mains  Infrastructure District: 1 \$2,164,732 \$259,768 \$216,473 \$21,647
Ws85509062  Install 9,791 lir Deer Valley Ro  Construction Construction A Design	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE hear feet of water distribution model to Williams Drive and 23rd	JENT: DEER VALLEY ROAI 23RD AVENUE TO 27TH nains in the area bounded by Avenue to 27th Avenue.	601,568 \$5,713,633 5,713,633 \$5,713,633	- - - 216,473	- - - -	Function: Strategic Plan: I	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633  Water Mains  Infrastructure District: 1 \$2,164,732 \$259,768 \$216,473 \$21,647
WS85509062  Install 9,791 lir Deer Valley Ro Construction Construction A	Funding total  WATER MAINS REPLACEM TO WILLIAMS DRIVE AND AVENUE near feet of water distribution moded to Williams Drive and 23rd	JENT: DEER VALLEY ROAI 23RD AVENUE TO 27TH  hains in the area bounded by Avenue to 27th Avenue.	601,568 \$5,713,633 5,713,633 \$5,713,633	- - 216,473 21,647	- - - -	- Function: Strategic Plan: I 2,164,732 259,768 - -	\$601,568 \$5,713,633 \$5,713,633 \$5,713,633 Water Mains

Project No.	Project Title	2021-22	2022-23		2023-24	2024-25	2025-26	Total
WS85509063	WATER MAINS REPLACEMENT: TO JEFFERSON STREET AND 7T STREET						Function:	Water Mains
	near feet of water distribution mains in		by				Strategic Plan: I	nfrastructure
Van Buren Stre	eet to Jefferson Street and 7th Street	to 12th Street.						District: 8
Construction		-		-	_	1,574,350	_	\$1,574,350
Construction A	dministration	-		-	-	188,922	-	\$188,922
Design		-		-	157,435	-	-	\$157,435
Other		-		-	15,744	-	-	\$15,744
	Project total	-		-	\$173,179	\$1,763,272	-	\$1,936,451
Water Bonds		-		_	173,179	1,763,272	-	\$1,936,451
	Funding total	-		-	\$173,179	\$1,763,272	-	\$1,936,451
WS85509064	WATER MAINS REPLACEMENT: OPPORTUNITY WAY AND 43RD A AVENUE						Function:	Water Mains
	near feet of water distribution mains in		by				Strategic Plan: I	nfrastructure
Anthem Way to	o Opportunity Way and 43rd Avenue	to 47th Avenue.						District: 1
Construction		-		-	-	-	2,255,332	\$2,255,332
Construction A	dministration	-		-	_	-	270,640	\$270,640
Design		-		-	_	225,533	-	\$225,533
Other		-		-	_	22,553	-	\$22,553
	Project total	-		-	-	\$248,086	\$2,525,972	\$2,774,058
Water Bonds		-		_	-	248,086	2,525,972	\$2,774,058
	Funding total	-		-	-	\$248,086	\$2,525,972	\$2,774,058

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509065	WATER MAINS REPLACEM ENCANTO BOULEVARD A AVENUE					Function	: Water Mains
· ·	inear feet of water distribution d to Encanto Boulevard and 35		•		:	Strategic Plan:	Infrastructure District: 4
Construction		_	_	_	_	14,131,713	\$14,131,713
Construction A	dministration	_	_	_	_	1,620,926	\$1,620,926
Design		_	1,350,721	_	_	-,020,020	\$1,350,721
Other		_	1,000,721	135,077	_	_	\$135,077
Other	Project total	-	\$1,350,721	\$135,077	-	\$15,752,639	\$17,238,437
Water Bonds		-	1,350,721	135,077	-	15,752,639	\$17,238,437
	Funding total	-	\$1,350,721	\$135,077	-	\$15,752,639	\$17,238,437
WS85509066	WATER MAINS REPLACEM					Function	: Water Mains
Inetall 0 378 lin	ear feet of water distribution m					Strategic Plan:	Infrastructure
,	to Harrison Street and 7th Str		у		· ·	otrategic i ian.	District: 8
Construction		-	-	-	-	2,933,618	\$2,933,618
Construction A	dministration	-	_	-	-	352,034	\$352,034
Design		-	_	-	293,362	-	\$293,362
Other		-	_	-	29,336	-	\$29,336
	Project total	-	-	-	\$322,698	\$3,285,652	\$3,608,350
Water Bonds			-	-	322,698	3,285,652	\$3,608,350
	Funding total	-	-	-	\$322,698	\$3,285,652	\$3,608,350
WS85509067	WATER MAINS REPLACEM CARVER DRIVE AND 20TH					Function	: Water Mains
,	ear feet of water distribution mo Carver Drive and 20th Stree		у		;	Strategic Plan:	Infrastructure District: 8
Construction		-	_	_	_	1,631,665	\$1,631,665
Construction A	dministration	-	-	_	-	194,000	\$194,000
Design		_	-	-	161,667	-	\$161,667
Other		_	-	-	16,167	_	\$16,167
	Project total	-	-	-	\$177,834	\$1,825,665	\$2,003,499
Water Bonds		-	-	-	177,834	1,825,665	\$2,003,499
	Funding total	-	-	-	\$177,834	\$1,825,665	\$2,003,499

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509068	WATER MAINS REPLACE CHAPARRAL ROAD AND INVERGORDON ROAD	MENT: JACKRABBIT ROAD 56TH STREET TO	то			Function	: Water Mains
	near feet of water distribution r and to Chaparral Road and 56th					Strategic Plan:	Infrastructure District: 6
Construction		-	_	_	1,482,513	_	\$1,482,513
Construction A	dministration	_	_	_	177,902	_	\$177,902
Design		_	_	148,251	_	_	\$148,251
Other		_	_	14,825	_	_	\$14,825
01.101	Project total	-	-	\$163,076	\$1,660,415	-	\$1,823,491
Water Bonds		-	_	163,076	1,660,415	-	\$1,823,491
	Funding total	-	-	\$163,076	\$1,660,415	-	\$1,823,491
WS85509069	WATER MAINS REPLACE TO GRISWOLD ROAD ANI STREET	MENT: NORTHERN AVENU D 7TH STREET TO 12TH	E			Function	: Water Mains
	near feet of water distribution rule to Griswold Road and 7th					Strategic Plan:	
							District: 6
Construction		-	-	3,003,991	-	-	\$3,003,991
Construction A	dministration	-	-	360,479	-	-	\$360,479
Design		-	300,399	-	-	-	\$300,399
Other		-	30,040	-	-	-	\$30,040
	Project total	-	\$330,439	\$3,364,470	-	-	\$3,694,909
Water Bonds			330,439	3,364,470	-		\$3,694,909
	Funding total	-	\$330,439	\$3,364,470	-	-	\$3,694,909
WS85509070	WATER MAINS REPLACE ROOSEVELT STREET ANI AVENUE	MENT: MCDOWELL ROAD OF THE TO 23RD	то			Function	: Water Mains
	near feet of water distribution r d to Roosevelt Street and 19th		,			Strategic Plan:	Infrastructure District: 7
Construction		-	-	-	-	2,007,297	\$2,007,297
Design		-	-	-	200,730	-	\$200,730
Other		_	_	-	20,073		\$260,949
Otilei	Project total	-	-	-	\$220,803		\$2,468,976
Otriei	Project total						
Water Bonds	Project total				220,803	2,248,173	\$2,468,976

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Water Mains	Function:					WATER MAINS REPLACEMENT OAK STREET AND 32ND STREE	WS85509071
	Strategic Plan: I	S		у		near feet of water distribution mains to Oak Street and 32nd Street to 36	
District: 8					Jour Gucci.	O Oak Offeet and 3211d Offeet to 30	
\$6,688,669	6,688,669	-	-	-	-		Construction
\$802,640	802,640	-	-	-	-	dministration	Construction A
\$668,867	-	-	668,867	-	-		Design
\$66,887	-	66,887	-	-			Other
\$8,227,063	\$7,491,309	\$66,887	\$668,867	-	-	Project total	
\$8,227,063	7,491,309	66,887	668,867	-	-		Water Bonds
\$8,227,063	\$7,491,309	\$66,887	\$668,867	-	-	Funding total	
Water Mains	Function:			т		WATER MAINS REPLACEMENT TO MCDOWELL ROAD AND 15T AVENUE	WS85509072
nfrastructure District: 4 & 7	Strategic Plan: I	s		у		near feet of water distribution mains et to McDowell Road and 15th Ave	,
\$6,411,918	6,411,918	-	-	-	-		Construction
\$769,070	769,070	-	-	_	-	dministration	Construction A
\$576,803	-	-	576,803	-	-		Design
\$128,178	-	64,089	64,089	-	-		Other
\$7,885,969	\$7,180,988	\$64,089	\$640,892	-	-	Project total	
\$7,885,969	7,180,988	64,089	640,892	-			Water Bonds
\$7,885,969	\$7,180,988	\$64,089	\$640,892	-	-	Funding total	
Water Mains	Function:					WATER MAINS REPLACEMENT MARICOPA FREEWAY AND 7TH AVENUE	WS85509073
nfrastructure District: 8	Strategic Plan: I	S		у		near feet of water distribution mains to Maricopa Freeway and 7th Aven	
\$4,788,649	4,788,649	-	_	-	-		Construction
\$574,638	574,638	-	-	_	-	dministration	Construction A
\$478,865	-	478,865	-	_	-		Design
\$47,886	-	47,886	-	_	-		Other
\$5,890,038	\$5,363,287	\$526,751	-	-	-	Project total	
\$5,890,038	5,363,287	526,751	-	-	-		Water Bonds

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509074	WATER MAINS REPLACENTO MISSOURI AVENUE AN		AD			Function	Water Mains
	ear feet of water distribution m Road to Missouri Avenue and				;	Strategic Plan: I	
							District: 4
Construction		-	2,025,557	-	-	-	\$2,025,557
Construction A	dministration	-	243,067	-	-	-	\$243,067
Design		202,556	-	-	-	-	\$202,556
Other		20,256	-	-	-	-	\$20,256
	Project total	\$222,812	\$2,268,624	-	-	-	\$2,491,436
Water Bonds		222,812	2,268,624	-	-	-	\$2,491,436
	Funding total	\$222,812	\$2,268,624	-	-	-	\$2,491,436
WS85509075	WATER MAINS REPLACEN GROVERS AVENUE AND 4 STREET		то			Function	Water Mains
	ear feet of water distribution m					Strategic Plan: I	nfrastructure
Union Hills Driv	ve to Grovers Avenue and 40th	Street to 44th Street.					District: 2
Construction		-	-	-	-	2,257,991	\$2,257,991
Construction A	dministration	-	-	-	-	270,959	\$270,959
Design		-	-	-	225,799	-	\$225,799
Other			-	-	22,580	-	\$22,580
	Project total	-	-	-	\$248,379	\$2,528,950	\$2,777,329
Water Bonds		-	-	-	248,379	2,528,950	\$2,777,329
	Funding total	-	-	-	\$248,379	\$2,528,950	\$2,777,329
WS85509076	WATER MAINS REPLACEM EARLL DRIVE AND 40TH S					Function	Water Mains
	ear feet of water distribution m to Earll Drive and 40th Street t					Strategic Plan: I	nfrastructure District: 6
Construction						2,319,770	\$2,319,770
Construction A	dministration	- -		_	_	278,372	\$278,372
	ummouauoH	-	-	224.077	-		
Design		-	-	231,977	-	-	\$231,977
Other	Project total	<u> </u>	-	23,198 <b>\$255,175</b>	-	\$2,598,142	\$23,198 <b>\$2,853,317</b>
Matan David				055 475		0.500.440	<b>#0.050.047</b>
Water Bonds	Funding total	-	-	255,175 <b>\$255,175</b>	-	2,598,142 <b>\$2,598,142</b>	\$2,853,317 <b>\$2,853,317</b>

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509077	WATER MAINS REPLACEN JEFFERSON STREET AND STREET		Е ТО			Function	Water Mains
	near feet of water distribution m ue to Jefferson Street and 7th S		y		;	Strategic Plan: I	nfrastructure District: 8
Construction		-	_	_	_	1,967,938	\$1,967,938
Construction A	dministration	-	-	_	_	236,153	\$236,153
Design		_	-	_	196,794	-	\$196,794
Other		_	_	_	19,679	_	\$19,679
	Project total	-	-	-	\$216,473	\$2,204,091	\$2,420,564
Water Bonds		-	-	-	216,473	2,204,091	\$2,420,564
	Funding total	-	-	-	\$216,473	\$2,204,091	\$2,420,564
WS85509078	WATER MAINS REPLACEN ANTHEM WAY AND 43RD A					Function:	Water Mains
	near feet of water distribution m Anthem Way and 43rd Avenue	ains in the area bounded b			;	Strategic Plan: I	nfrastructure District: 1
Construction		-	-	-	-	1,288,761	\$1,288,761
Construction A	dministration	-	-	-	-	154,651	\$154,651
Design		-	-	128,876	-	-	\$128,876
Other		-	-	12,888	-	-	\$12,888
	Project total	-	-	\$141,764	-	\$1,443,412	\$1,585,176
Water Bonds			-	141,764	-	1,443,412	\$1,585,176
	Funding total	-	-	\$141,764	-	\$1,443,412	\$1,585,176
WS85509079	WATER MAINS REPLACEN BUTLER AVENUE AND 7TH					Function:	Water Mains
	near feet of water distribution m to Butler Avenue and 7th Stre	ains in the area bounded b			;	Strategic Plan: I	nfrastructure District: 6
		-	-	-	-	2,187,742	\$2,187,742
Construction			_	-	195,334	-	\$195,334
		-			•		•
Design		-	-	-	19,533	-	\$19,533
Construction Design Other	Project total	- - -	<u>-</u>	-	19,533 <b>\$214,867</b>	\$2,187,742	
Design	Project total	- - -		<u>-</u> -		\$ <b>2,187,742</b>	\$19,533 <b>\$2,402,609</b> \$2,402,609

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509080	WATER MAINS REPLACENTO MISSOURI AVENUE AN					Function:	: Water Mains
	near feet of water distribution n					Strategic Plan: I	nfrastructure
Bethany Home	e Road to Missouri Avenue and	1 11th Avenue to 15th Aver	nue.				District: 4
Construction		-	-			2,025,557	\$2,025,557
Construction A	dministration	-	-			243,067	\$243,067
Design		-	-		- 202,556	-	\$202,556
Other		-	-		- 20,256	-	\$20,256
	Project total	-	-	•	- \$222,812	\$2,268,624	\$2,491,436
Water Bonds		-	-		- 222,812	2,268,624	\$2,491,436
	Funding total	-	-		- \$222,812	\$2,268,624	\$2,491,436
WS85509082	WATER MAIN REPLACEM	ENT: MCDOWELL ROAD				Function:	Water Mains
VV3033U3U02	OAK STREET AND 44TH S	TREET TO 48TH STREET	•				
						Strategic Plan: I	nfrastructure
Replace water	OAK STREET AND 44TH S					Strategic Plan: I	nfrastructure District: 8
Replace water	OAK STREET AND 44TH S main located in the area of Mo					Strategic Plan: I	District: 8
Replace water and 44th Stree Construction	OAK STREET AND 44TH S main located in the area of Mo et to 48th Street.				- 		District: 8 \$2,880,641
Replace water and 44th Stree	OAK STREET AND 44TH S main located in the area of Mo et to 48th Street.		-t -			2,880,641	District: 8 \$2,880,641 \$345,677
Replace water and 44th Stree Construction Construction A	OAK STREET AND 44TH S main located in the area of Mo at to 48th Street.		- -		 	2,880,641 345,677	
Replace water and 44th Stree Construction	OAK STREET AND 44TH S main located in the area of Mo at to 48th Street.		- - -		 	2,880,641 345,677 <b>\$3,226,318</b>	\$2,880,641 \$345,677 \$3,226,318
Replace water and 44th Stree Construction Construction A	OAK STREET AND 44TH S main located in the area of Mo at to 48th Street.  Administration  Project total	cDowell Road to Oak Stree	- - - -		  	2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318	District: 8 \$2,880,641 \$345,677 \$3,226,318
Replace water and 44th Stree  Construction  Construction A  Water Bonds  WS85509084  Replace appro	OAK STREET AND 44TH S main located in the area of Mo at to 48th Street.  Administration Project total  Funding total  WATER MAINS REPLACE	cDowell Road to Oak Stree				2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318	\$2,880,641 \$345,677 \$3,226,318 \$3,226,318 \$3,226,318 \$ Water Mains
Replace water and 44th Stree  Construction Construction A  Water Bonds  WS85509084  Replace appro Roosevelt Stree	OAK STREET AND 44TH S main located in the area of Most to 48th Street.  Administration Project total  Funding total  WATER MAINS REPLACED TO VAN BUREN STREET  eximately 8,834 linear feet of w	cDowell Road to Oak Stree				2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318 Function:	\$2,880,641 \$345,677 \$3,226,318 \$3,226,318 \$3,226,318 \$ Water Mains Infrastructure District: 8
Replace water and 44th Stree  Construction Construction A  Water Bonds  WS85509084  Replace appro Roosevelt Stree  Design	OAK STREET AND 44TH S main located in the area of Most to 48th Street.  Administration Project total  Funding total  WATER MAINS REPLACED TO VAN BUREN STREET  eximately 8,834 linear feet of w	cDowell Road to Oak Stree				2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318 Function: Strategic Plan: I	\$2,880,641 \$345,677 \$3,226,318 \$3,226,318 \$3,226,318 \$ Water Mains Infrastructure District: 8
Replace water and 44th Stree  Construction Construction A  Water Bonds  W\$85509084  Replace appro Roosevelt Stree	OAK STREET AND 44TH S main located in the area of Mo et to 48th Street.  Administration Project total  Funding total  WATER MAINS REPLACENTO VAN BUREN STREET eximately 8,834 linear feet of weet to Van Buren Street and 32	cDowell Road to Oak Stree				2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318 Function: Strategic Plan: I	\$2,880,641 \$345,677 \$3,226,318 \$3,226,318 \$3,226,318 \$ Water Mains Infrastructure District: 8 \$205,197 \$20,520
Replace water and 44th Stree  Construction Construction A  Water Bonds  W\$85509084  Replace appro Roosevelt Stree	OAK STREET AND 44TH S main located in the area of Most to 48th Street.  Administration Project total  Funding total  WATER MAINS REPLACED TO VAN BUREN STREET  eximately 8,834 linear feet of w	cDowell Road to Oak Stree				2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318 Function: Strategic Plan: I	\$2,880,641 \$345,677 \$3,226,318 \$3,226,318 \$3,226,318 \$ Water Mains Infrastructure District: 8 \$205,197 \$20,520
Replace water and 44th Stree  Construction Construction A  Water Bonds  WS85509084  Replace appro	OAK STREET AND 44TH S main located in the area of Mo et to 48th Street.  Administration Project total  Funding total  WATER MAINS REPLACENTO VAN BUREN STREET eximately 8,834 linear feet of weet to Van Buren Street and 32	cDowell Road to Oak Stree				2,880,641 345,677 \$3,226,318 3,226,318 \$3,226,318 Function: Strategic Plan: I	\$2,880,641 \$345,677 \$3,226,318 \$3,226,318 \$3,226,318

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509085	WATER MAINS REPLACEME DURANGO STREET	NT: BUCKEYE ROAD TO	)			Function:	Water Mains
	eximately 5,135 linear feet of water					Strategic Plan: I	nfrastructure
вискеуе коад	to Durango Street and 23rd Ave	nue to 19th Avenue.					District: 7
Design		-	-	-		- 114,913	\$114,913
Other			-	-		- 11,491	\$11,491
	Project total	-	-	-		- \$126,404	\$126,404
Water Bonds		-	-	-		- 126,404	\$126,404
	Funding total	-	-	-		- \$126,404	\$126,404
WS85509086	WATER MAINS REPLACEME TO VAN BUREN STREET	NT: ROOSEVELT STREE	ΞT			Function:	Water Mains
D	ximately 19,239 linear feet of wa	ter distribution mains from				Strategic Plan: I	nfrastructure
						•	
	eet to Van Buren Street and 31st						District: 4
						- 421,024	
Roosevelt Stre			-	- -		- 421,024 - 42,102	\$421,024
Roosevelt Stre				-		•	\$421,024 \$42,102
Roosevelt Stree	eet to Van Buren Street and 31st		- - -	- - -		- 42,102	\$421,024 \$42,102 \$463,126 \$463,126
Roosevelt Stree  Design Other	eet to Van Buren Street and 31st		- - - -	- - - - -		- 42,102 - <b>\$463,126</b>	\$421,024 \$42,102 <b>\$463,126</b>
Roosevelt Stree  Design Other	eet to Van Buren Street and 31st	Avenue to 27th Avenue.	- - - -	- - - -		- 42,102 - \$463,126 - 463,126 - \$463,126	\$421,024 \$42,102 <b>\$463,126</b> \$463,126
Posign Other Water Bonds WS85509088 Replace appro	Project total  Funding total  WATER MAINS REPLACEME eximately 19,983 linear feet of wa	Avenue to 27th Avenue.  NT: MCDOWELL ROAD ter distribution mains from	- - - -	- - - -		- 42,102 - \$463,126 - 463,126 - \$463,126	\$421,024 \$42,102 <b>\$463,126</b> \$463,126 <b>\$463,126</b> Water Mains
Roosevelt Stre  Design Other  Water Bonds  WS85509088  Replace appro	Project total  Funding total  WATER MAINS REPLACEME	Avenue to 27th Avenue.  NT: MCDOWELL ROAD ter distribution mains from	- - - -	- - - -		- 42,102 - \$463,126 - 463,126 - \$463,126 Function:	\$421,024 \$42,102 <b>\$463,126</b> \$463,126 <b>\$463,126</b> Water Mains
Roosevelt Stre  Design Other  Water Bonds  WS85509088  Replace appro	Project total  Funding total  WATER MAINS REPLACEME eximately 19,983 linear feet of wa	Avenue to 27th Avenue.  NT: MCDOWELL ROAD ter distribution mains from	- - - -	- - - -		- 42,102 - \$463,126 - 463,126 - \$463,126 Function:	\$421,024 \$42,102 \$463,126 \$463,126 \$463,126 Water Mains nfrastructure District: 8
Roosevelt Stre  Design Other  Water Bonds  WS85509088  Replace appro McDowell Roa	Project total  Funding total  WATER MAINS REPLACEME eximately 19,983 linear feet of wa	Avenue to 27th Avenue.  NT: MCDOWELL ROAD ter distribution mains from	- - - -	- - - -		- 42,102 - \$463,126 - 463,126 - \$463,126 Function: Strategic Plan: In	\$421,024 \$42,102 <b>\$463,126</b> \$463,126 <b>\$463,126</b> <b>Water Mains</b> nfrastructure <b>District: 8</b> \$472,027
Roosevelt Stree  Design Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Design	Project total  Funding total  WATER MAINS REPLACEME eximately 19,983 linear feet of wa	Avenue to 27th Avenue.  NT: MCDOWELL ROAD ter distribution mains from	- - - -	- - - - -		- 42,102 - \$463,126 - 463,126 - \$463,126  Function: Strategic Plan: In	\$421,024 \$42,102 <b>\$463,126</b> \$463,126 <b>\$463,126</b> Water Mains nfrastructure District: 8 \$472,027 \$47,203
Roosevelt Stree  Design Other  Water Bonds  WS85509088  Replace appro McDowell Roa  Design	Project total  Funding total  WATER MAINS REPLACEME eximately 19,983 linear feet of wad to Oak Street and 24th Street to the str	Avenue to 27th Avenue.  NT: MCDOWELL ROAD ter distribution mains from	- - - -	- - - - -		- 42,102 - \$463,126 - 463,126 - \$463,126  Function: Strategic Plan: II - 472,027 - 47,203	\$421,024 \$42,102 <b>\$463,126</b> \$463,126 <b>\$463,126</b> Water Mains

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509099	WATER MAINS REPLACEM RELOCATION PROJECTS	ENT DISTRIBUTION				Function	: Water Mains
Replace or reh	abilitate water mains where dis	tribution needs exist due to	1			Strategic Plan:	Infrastructure
water quality o	r recent breaks.					Dis	trict: Citywide
Construction		500,000	500.000	500,000	500,000	500,000	\$2,500,000
Constituction	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Water Bonds		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
WS85509100	DISTRIBUTION SYSTEM OP	TIMIZATION				Function	: Water Mains
Construct water	er main projects to optimize distr	ribution system.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		401.507	113,960	173.066	600,000	600,000	\$1,888,533
Design		60,000	60,000	60.000	60,000	60,000	\$300,000
3	Project total	\$461,507	\$173,960	\$233,066	\$660,000	\$660,000	\$2,188,533
Water Bonds		461,507	173,960	233,066	660,000	660,000	\$2,188,533
	Funding total	\$461,507	\$173,960	\$233,066	\$660,000	\$660,000	\$2,188,533
WS85509999	WATER MAIN REPLACEME	NT PROGRAM				Function	: Water Mains
	er main replacement including n					Strategic Plan:	Infrastructure
taps and on-sit Main Replacer	te plumbing done on an emerge ment Program.	ncy basis through the Wat	er			Dis	trict: Citywide
Construction		_	_	_	620,291	17,024,401	\$17,644,692
	Project total	-	-	-	\$620,291	\$17,024,401	\$17,644,692
Water Bonds		-	-	-	620,291	17,024,401	\$17,644,692
	Funding total	-	-	-	\$620,291	\$17,024,401	\$17,644,692
WS85660003	CUSTOMER INFORMATION	SYSTEM UPGRADE				Function	n: Automation
Upgrade the C	ustomer Information System bil	ling system.			Strategic Pl	an: Innovation a	-
						Dis	trict: Citywide
Design						2,600,000	\$2,600,000
	Project total	-	-	-	-	\$2,600,000	\$2,600,000
Water Bonds			-	-	-	2,600,000	\$2,600,000
	Funding total					\$2,600,000	\$2,600,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85660037	WORK ORDER AND ASSET MAN	AGEMENT				Function	n: Automation
	figure a computer maintenance mana	•				Strategic Plan	n: Technology
document asse	ets and track the associated maintena	ance activities.				Dis	trict: Citywide
Design		12,664,560	-	252,000	856,800	10,836,000	\$24,609,360
	Project total	\$12,664,560	-	\$252,000	\$856,800	\$10,836,000	\$24,609,360
Water Bonds		12,664,560	-	252,000	856,800	10,836,000	\$24,609,360
	Funding total	\$12,664,560	-	\$252,000	\$856,800	\$10,836,000	\$24,609,360
WS85660041	CUSTOMER CARE AND BILLING	SYSTEM UPGRADE				Function	n: Automation
Upgrade the ci	ty's utility billing system to optimize b	usiness processes.				Strategic Plan	n: Technology
						Dis	trict: Citywide
Construction		105,812	-	-	-	-	\$105,812
Design		2,441,167	5,000,000	-	-	-	\$7,441,167
Equipment		350,494	-	-	-	-	\$350,494
Other		2,102,527	-	-	-	-	\$2,102,527
	Project total	\$5,000,000	\$5,000,000	-	-	-	\$10,000,000
Solid Waste		1,550,000	1,550,000	-	_	-	\$3,100,000
Wastewater		1,650,000	1,650,000	-	-	-	\$3,300,000
Water		1,800,000	1,800,000	_	_	_	\$3,600,000
	Funding total	\$5,000,000	\$5,000,000	-	-	-	\$10,000,000
WS85660051	WATER ENGINEERING AND COM	ISTRUCTION				Function	n: Automation
Provide for wat	er engineering and construction labo	r.				Strategic Plan: Dis	Infrastructure trict: Citywide
Other		6,396,302	6,396,302	6,396,302	6,396,302	6,396,302	\$31,981,510
	Project total	\$6,396,302	\$6,396,302	\$6,396,302	\$6,396,302	\$6,396,302	\$31,981,510
Water		1,151,334	1,151,334	1,151,334	1,151,334	1,151,334	\$5,756,670
Water Bonds		5,244,968	5,244,968	5,244,968	5,244,968	5,244,968	\$26,224,840
	Funding total	\$6,396,302	\$6,396,302	\$6,396,302	\$6,396,302	\$6,396,302	\$31,981,510

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85660052	VAL VISTA AND CONSTRUCTION M	IANAGEMENT			Function: Va	l Vista Water Tr	eatment Plan
Provide for Val	Vista engineering and construction labor	or.				Strategic Plan:	Infrastructure
	3 3					_	trict: Citywide
Other		94,131	94,131	94,131	94,131	94,131	\$470.655
Caro	Project total	\$94,131	\$94,131	\$94,131	\$94,131	\$94,131	\$470,655
Other Cities' SI	nare in Joint Ventures	38,509	38,509	38,509	38,509	38,509	\$192,545
Water		55,622	55,622	55,622	55,622	55,622	\$278,110
	Funding total	\$94,131	\$94,131	\$94,131	\$94,131	\$94,131	\$470,655
WS85700101	PROCESS CONTROL SYSTEM IMPR	ROVEMENTS			Fui	nction: Water Q	uality Studies
	ss control system capabilities and increa astewater facilities including plants and					Strategic Plan	n: Technology
consistent with	industry standards.					Dis	trict: Citywide
Design		2,000,000	5,000,000	4,500,000	3,000,000	24,000,000	\$38,500,000
· ·	Project total	\$2,000,000	\$5,000,000	\$4,500,000	\$3,000,000	\$24,000,000	\$38,500,000
Water Bonds	_	2,000,000	5,000,000	4,500,000	3,000,000	24,000,000	\$38,500,000
	Funding total	\$2,000,000	\$5,000,000	\$4,500,000	\$3,000,000	\$24,000,000	\$38,500,000
WS85710001	WATER RESILIENCY PROGRAM					Function	on: Resiliancy
Provide funding	g to ensure adequate water supplies to c	our customers dur	ring			Strategic Plan:	Sustainability
times of shorta	ge or drought.					Dis	trict: Citywide
Construction		5,000,000	5,000,000	5.000.000	5.000.000	5,000,000	\$25,000,000
	Project total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Water Bonds		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
	Funding total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
WS85710002	AQUIFER STORAGE					Function	on: Resiliancy
Store excess w	vater resources within the underground a	aquifers.				Strategic Plan:	_
Design		11,090,075	11,445,726	11,982,650	12,520,721	12,818,909	trict: Citywide \$59,858,081
_ 00/gi1	Project total	\$11,090,075	\$11,445,726	\$11,982,650	\$12,520,721	\$12,818,909	\$59,858,081
Water Bonds		11,090,075	11,445,726	11,982,650	12,520,721	12,818,909	\$59,858,081
	Funding total	\$11,090,075	\$11,445,726	\$11,982,650	\$12,520,721	\$12,818,909	\$59,858,081

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85750001	PERCENT FOR ARTS				Fu	nction: Percent	for Art Water
	bond and other water capital imp	rovement funding source	es	s	trategic Plan: N	Neighborhoods	and Livability
for the Percent-	-for-Art program.					Dist	trict: Citywide
Construction		5,605,573	-	-	-	-	\$5,605,573
	Project total	\$5,605,573	-	-	-	-	\$5,605,573
Water Bonds		5,605,573	-	-	-	-	\$5,605,573
	Funding total	\$5,605,573	-	-	-	-	\$5,605,573
WS85800007	REAL-TIME WATER QUALITY	MONITORING				Func	tion: Security
, ,	ement real-time monitoring upgra	des to monitor water qua	ality			Strategic Plan	n: Technology
in canals and th	ne distribution system.					Dist	trict: Citywide
Design		275,000	275,000	275,000	275,000	275,000	\$1,375,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,400,000
Water		280,000	280,000	280,000	280,000	280,000	\$1,400,000
	Funding total	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,400,000



# **Fund Descriptions**

#### **FUND DESCRIPTIONS**

#### **GENERAL FUNDS**

Resources derived from taxes and fees that have an unrestricted use.

#### **SPECIAL REVENUE FUNDS**

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

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

Community Reinvestment - Payments received pursuant to development agreements. Use is restricted to business development projects.

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

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

Other Restricted - Restricted fees for recreation and other programs, and donations specified for various city programs.

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

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

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

Transportation 2050 - Revenues generated by the 0.7 percent sales tax approved by voters in August 2015, with a January 1, 2016 effective date. Funds are restricted to use for a comprehensive transportation plan, including public transit and street improvements. The Public Transit Department is allocated 86.2 percent of the sales tax, with the remaining 13.8 percent being allocated to the Streets Department. Fare box collections are also included.

#### **ENTERPRISE FUNDS**

Aviation - Revenues and expenditures associated with Sky Harbor International Airport, Deer Valley Airport and Goodyear Airport.

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

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

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

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

#### **GENERAL OBLIGATION BOND FUNDS**

2001 General Obligation Bonds - Proceeds of bonds approved by voters on March 13, 2001 that are used to finance capital projects such as streets, buildings, parks and improvements. The bonds are backed by the "full faith and credit" of the City. Uses are restricted based on ballot language.

2001 Education, Youth and Cultural Facilities Bonds

2006 General Obligation Bonds - Proceeds of bonds approved by voters on March 14, 2006 that are used to finance capital projects such as streets, buildings, parks and improvements. The bonds are backed by the "full faith and credit" of the City. Uses are restricted based on ballot language.

2006 Libraries, Senior and Cultural Centers Bonds

2006 Police, Fire and Homeland Security Bonds

2006 Street and Storm Sewer Improvements Bonds

#### NONPROFIT CORPORATION BOND FUNDS

Aviation Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Aviation, Passenger Facility Charge, or Customer Facility Charge funds.

Other Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Excise Tax or other funds.

Solid Waste Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Solid Waste funds.

Transportation 2050 Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made from Transportation 2050 funds.

Wastewater Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Wastewater funds.

Water Bonds - Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made by Water funds.

#### OTHER CAPITAL FUNDS

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

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

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

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

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

#### 2021-26 CAPITAL IMPROVEMENT PROGRAM

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

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

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

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



## **Glossary**

#### **GLOSSARY**

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

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

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

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

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

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

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

**BRT** – Bus Rapid Transit is a prioritized transit corridor that uses buses, signal technology and passenger amenities to move people faster and more reliably than local bus service.

**CAD** – Computer-aided dispatch.

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

**Capital Expenditures** – Expenditures in the Capital Improvement Program.

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

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

Capital Improvement Program (CIP) – The City's five-year plan for investment in infrastructure and similar assets, which is updated annually. Direct costs of Capital Projects, and any expenditures of capital funds, are budgeted and recorded in the Capital Improvement Program. Additionally, direct costs of multi-year comprehensive infrastructure studies that are intended to expansively identify or prioritize Capital Projects, and non-recurring major maintenance projects such as re-roofing, may be budgeted and recorded in the Capital Improvement Program.

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

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

**CCPMIS** – Citywide Construction Project Management Information System.

CIP - See Capital Improvement Program.

**CMAQ** – Congestion Mitigation and Air Quality.

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

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

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

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

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

**FAA** – Federal Aviation Administration.

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

FTA - Federal Transit Administration.

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

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

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

**GIS** – Geographic Information System.

**G.O. Bonds** – See General Obligation Bonds.

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

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

**HSIP** – Highway Safety Improvement Program.

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

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

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

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

**Levy** – See Tax Levy.

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

LRT - Light Rail Transit.

MAG - Maricopa Association of Governments.

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

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

MG - Million gallons.

MGD - Million gallons per day.

MHz - Megahertz.

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

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

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

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

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

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

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

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

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

RRFB - Rectangular Rapid-Flashing Beacon.

**Secondary Property Tax** – See Property Tax.

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

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

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

#### 2021-26 CAPITAL IMPROVEMENT PROGRAM

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

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

WRP - Water reclamation plant.

WTP – Water treatment plant.

**WWTP** – Wastewater treatment plant.

### **Ordinances**

#### ORDINANCE S-47690

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2021-22 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2021 and ending June 30, 2022.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Purpose	Appropriation Amount 2021-22
ARTS AND CULTURAL FACILITIES	
2001 General Obligation Bonds	\$902,484
AVIATION	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$222,906,187</u>
FACILITIES MANAGEMENT	
Other Bonds, Other Capital	<u>\$9,197,423</u>
FINANCE	
Other Bonds	\$8,000,000
FIRE PROTECTION	
Impact Fees, Other Bonds	<u>\$25,869,988</u>
HOUSING	
Capital Grants	<u>\$11,949,126</u>
HUMAN SERVICES	
2006 General Obligation Bonds	<u>\$600,000</u>
INFORMATION TECHNOLOGY	
Other Bonds	\$9,650,699
LIBRARIES	
Impact Fees	\$4,666,283

_Purpose	Appropriation Amount 2021-22
NON-DEPARTMENTAL CAPITAL	
Customer Facility Charges, Federal, State and Other Participation, Passenger Facility Charges, Transportation 2050 Bonds, Water Bonds	\$103,117,628
PARKS, RECREATION & MOUNTAIN PRESERVES	
Capital Grants, Capital Reserves, Impact Fees	<u>\$15,675,874</u>
POLICE PROTECTION	
2006 General Obligation Bonds, Capital Reserves, Impact Fees	\$24,412,000
PUBLIC ART PROGRAM	
Aviation Bonds, Passenger Facility Charges, Solid Waste Bonds, Wastewater Bonds, Water Bonds	<u>\$4,455,255</u>
PUBLIC TRANSIT	
Capital Grants, Transportation 2050 Bonds	\$70,578,680
REGIONAL WIRELESS COOPERATIVE	
Other Cities' Share in Joint Ventures	<u>\$6,001,000</u>
SOLID WASTE DISPOSAL	
Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$21,610,760</u>

Purpose	Appropriation Amount 2021-22
STREET TRANSPORTATION & DRAINAGE	
2006 General Obligation Bonds, Federal, State and Other Participation, Impact Fees, Transportation 2050 Bonds	\$163,820,559
WASTEWATER	
Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	\$179,044,203
WATER	
Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	\$275,107,856
TOTAL	\$1,157,566,005

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the City Council of the City of Phoenix this  $16^{th}$  day of June 2021.

MAYOR

ATTEST:

Denise Archibald City Clark

Ordinance S- 47690

# APPROVED AS TO FORM: Cris Meyer, City Attorney

BY: DBenton

David Benton, Chief Counsel

**REVIEWED BY:** 

Ed Zuercher, City Manager

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#### **RESOLUTION 21928**

### A RESOLUTION ADOPTING A 2021-26 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City

Charter require that the City Manager submit to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2021 and ending June 30, 2026; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2021-2026 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 2, 2021, at 2:30 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

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

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2021, and consisting in general of the following items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$902,000
Aviation	1,494,176,000
Economic Development	36,633,000
Environmental Programs	1,250,000
Facilities Management	97,439,000
Finance	8,000,000
Fire Protection	37,133,000
Historic Preservation & Planning	3,648,000
Housing	88,216,000
Human Services	600,000
Information Technology	58,961,000
Libraries	9,441,000
Neighborhood Services	14,056,000
Non-Departmental Capital	515,421,000
Parks, Recreation & Mountain Preserves	212,697,000
Phoenix Convention Center	32,019,000
Police Protection	52,412,000
Public Art Program	12,486,000
Public Transit	1,241,713,000
Regional Wireless Cooperative	30,005,000
Solid Waste Disposal	74,947,000
Street Transportation & Drainage	860,368,000
Wastewater	1,626,835,000
Water	1,739,120,000
Total	\$8,248,478,000

All as is more explicitly set forth in the document entitled "2021-2026 Capital Improvement Program" and in a section of the document entitled "The 2021-

2022 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

SECTION 2. The adoption of this program is a statement of present goals and objectives subject to actual annual appropriation by budget procedure and adoption and to expenditure by regular fiscal payment ordinance.

PASSED by the Council of the City of Phoenix this 2nd day of June 2021.

MAYOR

ATTEST:

Denise Archibald.

APPROVED AS TO FORM: Cris Meyer, City Attorney

David Benton, Chief Counsel

**REVIEWED BY:** 

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