#### ATTACHMENT A

### PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM

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

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Arts and Cultural Facilities	602	-	-	-	-	602
Aviation	179,733	261,139	325,000	293,978	264,705	1,324,555
Economic Development	8,648	4,540	4,390	4,390	4,290	26,259
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	24,568	21,875	21,875	13,975	14,026	96,319
Fire Protection	36,657	-	-	-	-	36,657
Housing	37,601	17,451	9,197	8,215	7,340	79,803
Information Technology	19,331	6,748	19,387	6,748	6,748	58,961
Libraries	10,850	955	955	955	955	14,670
Neighborhood Services	8,100	1,300	-	-	-	9,400
Non-Departmental Capital	102,620	102,325	102,822	103,329	103,828	514,923
Parks, Recreation & Mountain Preserves	28,000	30,100	30,670	29,700	29,075	147,545
Phoenix Convention Center	3,985	5,031	3,764	5,834	1,753	20,366
Police Protection	15,308	7,000	7,000	7,000	7,000	43,308
Public Art Program	2,259	4,075	1,030	989	929	9,284
Public Transit	321,521	186,969	308,684	222,467	115,675	1,155,315
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	12,433	24,084	11,332	3,569	5,007	56,425
Street Transportation & Drainage	281,582	148,165	123,853	119,774	136,008	809,382
Wastewater	248,640	472,220	232,689	423,889	249,397	1,626,835
Water	389,284	420,016	253,628	136,868	525,759	1,725,556
Total	1,737,971	1,720,244	1,462,528	1,387,931	1,478,746	7,787,420

### SCHEDULE 2 SUMMARY OF PRELIMINARY 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	67,851	61,428	67,294	65,399	77,298	339,271
Capital Construction	9,260	9,086	8,226	8,226	8,226	43,024
Community Reinvestment	6,947	3,425	3,425	3,425	3,425	20,647
Development Services	803	140	2,243	140	140	3,467
Grants and Public Housing	91,159	58,125	50,673	73,418	51,581	324,956
Other Restricted	12,038	1,615	1,465	1,465	1,315	17,899
Parks and Preserves	25,801	28,194	30,670	29,700	29,075	143,439
Regional Transit	11,211	4,389	3,989	13,774	5,774	39,138
Sports Facilities	2,393	2,000	-	-	-	4,393
Transportation 2050	83,643	66,062	120,004	145,581	91,548	506,838
Enterprise Funds						
Aviation	61,407	47,716	35,870	46,068	30,836	221,896
Convention Center	3,826	5,098	4,250	5,798	1,824	20,798
Solid Waste	12,010	11,492	6,874	3,607	5,091	39,074
Wastewater	71,659	82,916	58,037	70,436	85,968	369,016
Water	125,713	159,986	65,708	56,529	78,818	486,756
Total Operating Funds	610,729	561,688	478,741	543,685	490,933	2,685,776
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	602	_	_	_	_	602
Nonprofit Corporation Bond Funds						
Aviation Bonds	38,993	45,731	100,731	91,732	103,725	380,912
Other Bonds	32,212	8,100	8,100	-	-	48,412
Solid Waste Bonds	2,050	11,050	60	60	_	13,220
Transportation 2050 Bonds	87,898	108,797	27,244	20,886	3,358	248,183
Wastewater Bonds	90,467	370,164	121,934	329,284	126,602	1,038,451
Water Bonds	217,885	254,579	190,601	80,091	418,565	1,161,721
Total Bond Funds	470,107	798,421	448,670	522,052	652,251	2,891,501
Other Capital Funds						
Other Capital Funds						
Capital Grants	250,190	153,630	307,972	125,733	102,219	939,744
Capital Reserves	7,350	10,000	11,300	7,000	7,000	42,650
Customer Facility Charges	20,558	20,565	20,562	20,566	20,564	102,815
Federal, State and Other Participation	121,695	66,909	48,832	45,453	45,816	328,705
Impact Fees	162,055	-	-	1,750	-	163,805
Other Cities' Share in Joint Ventures	31,362	33,064	60,501	31,766	72,552	229,245
Passenger Facility Charges	63,577	75,595	85,593	89,564	87,047	401,374
Solid Waste Remediation	348	372	357	361	366	1,804
Total Other Capital Funds	657,135	360,134	535,117	322,193	335,563	2,210,143
Total	1,737,971	1,720,244	1,462,528	1,387,931	1,478,746	7,787,420
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# SCHEDULE 3 SUMMARY OF PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Use of Funds						
Aviation	60,868	47,427	32,284	45,779	30,546	216,904
Economic Development	8,648	4,540	4,390	4,390	4,290	26,259
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	16,468	13,775	13,775	13,975	14,026	72,019
Fire Protection	11,081	_	_	_	-	11,081
Housing	30,064	13,034	6,377	6,215	5,340	61,029
Information Technology	9,680	6,748	19,387	6,748	6,748	49,311
Libraries	955	955	955	955	955	4,775
Neighborhood Services	8,100	1,300	-	_	_	9,400
Parks, Recreation & Mountain Preserves	27,650	30,100	30,670	29,700	29,075	147,195
Phoenix Convention Center	3,985	5,031	3,764	5,834	1,753	20,366
Public Art Program	1,571	677	41	· -	-	2,288
Public Transit	102,646	78,172	139,505	201,581	112,317	634,220
Solid Waste Disposal	10,085	9,712	6,675	3,208	4,641	34,321
Street Transportation & Drainage	121,345	106,255	100,520	98,570	116,689	543,378
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	610,729	561,688	478,741	543,685	490,933	2,685,776
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	67,851	61,428	67,294	65,399	77,298	339,271
Capital Construction	9,260	9,086	8,226	8,226	8,226	43,024
Community Reinvestment	6,947	3,425	3,425	3,425	3,425	20,647
Development Services	803	140	2,243	140	140	3,467
Grants and Public Housing	91,159	58,125	50,673	73,418	51,581	324,956
Other Restricted	12,038	1,615	1,465	1,465	1,315	17,899
Parks and Preserves	25,801	28,194	30,670	29,700	29,075	143,439
Regional Transit	11,211	4,389	3,989	13,774	5,774	39,138
Sports Facilities	2,393	2,000	-	-	-	4,393
Transportation 2050	83,643	66,062	120,004	145,581	91,548	506,838
Enterprise Funds						
Aviation	61,407	47,716	35,870	46,068	30,836	221,896
Convention Center	3,826	5,098	4,250	5,798	1,824	20,798
Solid Waste	12,010	11,492	6,874	3,607	5,091	39,074
Wastewater	71,659	82,916	58,037	70,436	85,968	369,016
Water	125,713	159,986	65,708	56,529	78,818	486,756
Total Operating Funds	610,729	561,688	478,741	543,685	490,933	2,685,776

# SCHEDULE 4 SUMMARY OF PRELIMINARY 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	602	-	-	-	-	602
Aviation	38,913	45,666	100,666	91,667	103,660	380,572
Facilities Management	8,100	8,100	8,100	-	-	24,300
Fire Protection	14,461	-	-	-	-	14,461
Information Technology	9,651	-	-	-	-	9,651
Non-Departmental Capital	800	-	-	-	-	800
Public Art Program	688	3,399	989	989	929	6,995
Public Transit	49,360	108,797	27,244	20,886	3,358	209,645
Solid Waste Disposal	2,000	11,000	-	-	-	13,000
Street Transportation & Drainage	37,738	-	-	-	-	37,738
Wastewater	90,277	367,845	121,934	329,284	126,602	1,035,942
Water	217,517	253,615	189,736	79,226	417,701	1,157,795
Total Bond Funds	470,107	798,421	448,670	522,052	652,251	2,891,501
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	602	-	-	-	-	602
Nonprofit Corporation Bond Funds						
Aviation Bonds	38,993	45,731	100,731	91,732	103,725	380,912
Other Bonds	32,212	8,100	8,100	-	-	48,412
Solid Waste Bonds	2,050	11,050	60	60	_	13,220
Transportation 2050 Bonds	87,898	108,797	27,244	20,886	3,358	248,183
Wastewater Bonds	90,467	370,164	121,934	329,284	126,602	1,038,451
Water Bonds	217,885	254,579	190,601	80,091	418,565	1,161,721
Total Bond Funds	470,107	798,421	448,670	522,052	652,251	2,891,501

# SCHEDULE 5 SUMMARY OF PRELIMINARY 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	79,953	168,047	192,049	156,532	130,499	727,080
Fire Protection	11,115	-	-	-	-	11,115
Housing	7,537	4,417	2,820	2,000	2,000	18,774
Libraries	9,895	-	-	-	-	9,895
Non-Departmental Capital	101,820	102,325	102,822	103,329	103,828	514,123
Parks, Recreation & Mountain Preserves	350	-	-	-	-	350
Police Protection	15,308	7,000	7,000	7,000	7,000	43,308
Public Transit	169,515	-	141,935	-	-	311,450
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	348	3,372	4,657	361	366	9,104
Street Transportation & Drainage	122,499	41,910	23,333	21,204	19,319	228,266
Wastewater	88,768	23,595	54,195	24,400	37,057	228,014
Water	44,028	3,469	306	1,365	29,493	78,661
Total Other Capital Funds	657,135	360,134	535,117	322,193	335,563	2,210,143
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	250,190	153,630	307,972	125,733	102,219	939,744
Capital Reserves	7,350	10,000	11,300	7,000	7,000	42,650
Customer Facility Charges	20,558	20,565	20,562	20,566	20,564	102,815
Federal, State and Other Participation	121,695	66,909	48,832	45,453	45,816	328,705
Impact Fees	162,055	_	-	1,750	-	163,805
Other Cities' Share in Joint Ventures	31,362	33,064	60,501	31,766	72,552	229,245
Passenger Facility Charges	63,577	75,595	85,593	89,564	87,047	401,374
Solid Waste Remediation	348	372	357	361	366	1,804
Total Other Capital Funds	657,135	360,134	535,117	322,193	335,563	2,210,143

	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	605,800	-	-			605,800
Northeast Impact Fees	2,950,000	-	-			2,950,000
Northern Impact Fees	86,900	-	-			86,900
Northwest Impact Fees	287,000	-	-			287,000
Project Total	3,929,700	-	-			3,929,700
FD57100027 - Fire Station 62						
Design, construct, and equip Fire Station	62 at 99th Avenue and Lowe	r Buckeye Road	d.			
Southwest Impact Fees	7,185,000	-	-			7,185,000
Project Total	7,185,000	-	-			7,185,000
Program Total	11,114,700	-	-			11,114,700

	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	are identified.				
Ahwatukee Impact Fees	360,000	-	-		-	360,000
Desert View Impact Fees	1,952,000	-	-	-		1,952,000
Northeast Impact Fees	984,000	-	-	-		984,000
North Gateway Impact Fees	692,000	-	-	-		692,000
Southwest Impact Fees	5,907,000	-	-	-		5,907,000
Project Total	9,895,000	-	-		-	9,895,000
Program Total	9,895,000				· -	9,895,000

	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	207,000	-	-		-	207,000
Northeast Impact Fees	2,381,000	-	. <u>-</u>		-	2,381,000
Northern Impact Fees	363,000	-	. <u>-</u>		-	363,000
Northwest Impact Fees	1,391,000	-	. <u>-</u>			1,391,000
Southwest Impact Fees	3,966,000	-	. <u>-</u>			3,966,000
Project Total	8,308,000	-	-		-	8,308,000
Program Total	8,308,000	-				8,308,000

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
STREET TRANSPORTATION	& DRAINAGE					
ST83160002 - Storm Drain Facilities Imp						
Provide available funding for storm drainag	ge in impact fee areas as pro	ojects are ident	ified.			
Estrella Impact Fees	6,509,811	-	-	-	-	6,509,81
Laveen Impact Fees	79,586	-	-	-	-	79,58
Project Total	6,589,397	-	-	-	-	6,589,397
ST85100270 - Impact Fee Projects						
Complete major street projects in impact fe	ee areas.					
Ahwatukee Impact Fees	11,945	-	-	-	-	11,94
Laveen Impact Fees	35,624	-	-	-	-	35,62
Northeast Impact Fees	8,947,145	-	-	-	-	8,947,14
Northern Impact Fees	2,408,693	-	-	-	-	2,408,69
North Gateway Impact Fees	21,454	-	-	-	-	21,45
Northwest Impact Fees	6,756,491	-	-	-	-	6,756,49
Southwest Impact Fees	532,238	-	-	-	-	532,23
Project Total	18,713,590	-	-	-	-	18,713,590
ST85100409 - Buckeye Road: 67th Aven	ue to 59th Avenue					
Construct street improvements to include r curb, gutter and sidewalks, multi-use trail a		improvements	, a HAWK crossir	ıg, bike lanes, n	ew street lighting	,
Southwest Impact Fees	-	-	-	1,750,322	-	1,750,322
Project Total	-	-	-	1,750,322	-	1,750,32
Program Total	25,302,987		_	1,750,322	_	27,053,309

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WASTEWATER						
WS90400061 - Lift Station 62 Expansion	1					
Design and construct Lift Station 62 expar million gallons per day.	nsion at 9059 West Broadwa	y Road to incre	ease 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	1					
Expand Lift Station 61 and install redunda	nt 16" force main.					
Estrella South Impact Fees	315,000		-		-	315,000
Project Total	315,000	-	-	-	-	315,000
WS90500175 - Wastewater Impact Fee	Contingency					
Provide available funding for programming	y various impact fee areas a	s projects are ic	dentified.			
Ahwatukee Impact Fees	103,000	-	-	-	-	103,00
Deer Valley Impact Fees	6,000	-	-	-	-	6,000
Desert View Impact Fees	9,064,000	-	-	-	-	9,064,00
Estrella North Impact Fees	63,000	-	-	-	-	63,00
Estrella South Impact Fees	9,671,000	-	-	-	-	9,671,00
Laveen East Impact Fees	187,000	-	-	-	-	187,00
Laveen West Impact Fees	43,000	-	-	-	-	43,00
Northeast Impact Fees	4,000	-	-	-	-	4,00
Northern Impact Fees	17,650,000	-	-	_	-	17,650,00
Project Total	36,791,000	-	-	-	-	36,791,00
WS90500235 - Northern Wastewater De	sert View Infrastructure					
Construct large growth-related wastewate	r infrastructure 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 No	rth Gateway Infrastructure	)				
Construct large growth-related wastewate	r infrastructure in the North 0	Gateway impac	t fee area.			
North Gateway Impact Fees	6,802,000			-		6,802,00
Project Total	6,802,000					6,802,000

WASTEWATER						
VS90500237 - Southern Wastewater Lave	een West Infrastructure					
Construct large growth-related wastewater in	nfrastructure in the Laveen \	Vest impact fee are	ea.			
_aveen West Impact Fees	8,238,000	-	-	-	-	8,238,000
Project Total	8,238,000	-	-	-	-	8,238,000
VS90500283 - 18-Inch Gravity Sewer 75th Design a 18-inch gravity sewer along 75th A			-			
Estrella South Impact Fees	310,000	-	-	_		310,000
Project Total	310,000	_	-	-	-	310,000
esign a 18-inch gravity sewer along 67th A	venue from Lower Buckeye		Road.			
Design a 18-inch gravity sewer along 67th A	venue from Lower Buckeye		-		-	310,000
Design a 18-inch gravity sewer along 67th A Estrella South Impact Fees Project Total	310,000 310,000	Road to Broadway	Road.	- -		
WS90500284 - 18-Inch Gravity Sewer 67th 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 Buck	Road to Broadway	Road. - - dway Road	<u>-</u> -	<u>-</u>	310,000 310,000
Design a 18-inch gravity sewer along 67th A  Estrella South Impact Fees  Project Total  VS90500285 - 18-Inch Gravity Sewer 59th  Design a 18-inch gravity sewer along 59th A	310,000 310,000 Avenue from Lower Buck	Road to Broadway	Road. - - dway Road	- -	- -	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 Buckeye	Road to Broadway	Road. - - dway Road	- - -	- - -	
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 Buckeye 4,800,000 4,800,000	Road to Broadway  -  -  -  -  -  -  -  -  -  -  -  -  -	Road.  - dway Road  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	310,000 310,000 Avenue from Lower Buckeye 4,800,000 4,800,000 Avenue from Baseline Ro	Road to Broadway  -  -  -  -  -  Reye Road to Broadway  -  -  -  -  -  -  -  -  -  -  -  -  -	Road.  - dway Road  Road.	- - -	- - -	310,000 4,800,000
Design a 18-inch gravity sewer along 67th A Estrella South Impact Fees Project Total  VS90500285 - 18-Inch Gravity Sewer 59th Design a 18-inch gravity sewer along 59th A Estrella South Impact Fees Project Total  VS90500286 - 24-Inch Gravity Sewer 59th Design and construct a 24-inch gravity sewer	310,000 310,000 Avenue from Lower Buckeye 4,800,000 4,800,000 Avenue from Baseline Ro	Road to Broadway  -  -  -  -  -  Reye Road to Broadway  -  -  -  -  -  -  -  -  -  -  -  -  -	Road.  - dway Road  Road.	- - -	- - -	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 Buckeye 4,800,000 4,800,000 Avenue from Baseline Romer along 59th Avenue from B	Road to Broadway  -  -  -  -  -  Reye Road to Broadway  -  -  -  -  -  -  -  -  -  -  -  -  -	Road.  - dway Road  Road.	- - - -	- - -	310,000 4,800,000

#### **SCHEDULE 6**

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WATER						
WS85100043 - Booster 7A-B3 5 Millio	n Gallon – 56th Street and Pi	nnacle Peak Ro	oad			
Construct a new booster station to serve Peak Road.	e pressure zone 7A, located at	Pinnacle Peak 1	ank site 7A-GS	32 at 56th Stree	et and Pinnacle	
Northern Impact Fees	4,154,856	-	-		-	- 4,154,85
Project Total	4,154,856	-	-		-	- 4,154,85
WS85110003 - 5E-R6 Pressure Reduc	ing Valve Station					
Design and construct a 5 million gallon ր north of Mayo Boulevard.	per day pressure reducing valv	e station and 50	0 feet of 16-inc	n water main or	n Scottsdale Roa	ad
Northern Impact Fees	1,726,000	-	-		-	- 1,726,00
Project Total	1,726,000	-	-		-	- 1,726,00
WS85500353 - Southern Water Impac	t Fee Infrastructure					
Construct large, growth-related water in	frastructure in the Southern de	velonment imna	nt foo area			
		velopment impa	ct fee area.			- 6.516.00
	frastructure in the Southern de 6,516,000 <b>6,516,000</b>	velopment impa	ct fee area.		- -	- 6,516,00 - 6,516,00
Southern Impact Fees Project Total	6,516,000 <b>6,516,000</b>	velopment impar - -	ct fee area.		-	
Southern Impact Fees  Project Total  WS85500410 - Water Main: 24-inch Zo	6,516,000 6,516,000 one 6A	- -	<u>-</u>	· ·	-	
Southern Impact Fees  Project Total  WS85500410 - Water Main: 24-inch Zouthern 1888   Install 6,100 linear feet of 24-inch water	6,516,000 6,516,000 one 6A	- -	<u>-</u>	vt.	-	
Southern Impact Fees  Project Total  WS85500410 - Water Main: 24-inch Zouthern 100 linear feet of 24-inch water	6,516,000 6,516,000 one 6A main in Deer Valley Road betw	- -	<u>-</u>	et	- - -	- 6,516,00
Southern Impact Fees  Project Total  WS85500410 - Water Main: 24-inch Zouthern Impact Fees  Project Total	6,516,000 6,516,000  one 6A  main in Deer Valley Road betw 2,122,500 2,122,500	- -	<u>-</u>	et.	- - -	- 6,516,000 - 2,122,50
WS85500410 - Water Main: 24-inch Zo Install 6,100 linear feet of 24-inch water Northern Impact Fees	6,516,000 6,516,000 one 6A main in Deer Valley Road betw 2,122,500 2,122,500 one 6A Loop or main in Happy Valley Road, or	veen 64th Street	and 56th Stree		- - - Road, west to Ca	- 6,516,00 - 2,122,50 - 2,122,50
Project Total  WS85500410 - Water Main: 24-inch Zonstall 6,100 linear feet of 24-inch water  Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zonstall 20,800 linear feet of 16-inch water  Creek Road, and south to Happy Valley	6,516,000 6,516,000 one 6A main in Deer Valley Road betw 2,122,500 2,122,500 one 6A Loop or main in Happy Valley Road, or	veen 64th Street	and 56th Stree		- - - Road, west to Ca	- 6,516,00 - 2,122,50 - 2,122,50
Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouth Install 6,100 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zouth Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley	6,516,000 6,516,000 one 6A main in Deer Valley Road betw 2,122,500 2,122,500 one 6A Loop or main in Happy Valley Road, of Road.	veen 64th Street	and 56th Stree		- - - Road, west to Ca	- 2,122,50 - 2,122,50
Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouth Install 6,100 linear feet of 24-inch water  Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zouth Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley  Northern Impact Fees Project Total	6,516,000 6,516,000 one 6A main in Deer Valley Road betw 2,122,500 2,122,500 one 6A Loop or main in Happy Valley Road, 6 Road. 6,014,800 6,014,800	veen 64th Street	and 56th Stree			- 6,516,000 - 2,122,500 - 2,122,500 ave
Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthstall 6,100 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zouthstall 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley Northern Impact Fees Project Total  WS85500413 - Water Main: 16-inch Zouthstall	6,516,000 6,516,000 one 6A main in Deer Valley Road betw 2,122,500 2,122,500 one 6A Loop or main in Happy Valley Road, 6 Road. 6,014,800 6,014,800 one 5E	veen 64th Street	and 56th Stree	orth to Jomax F	<del>-</del> -	- 6,516,000 - 2,122,500 - 2,122,500 ave
Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouth Install 6,100 linear feet of 24-inch water Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zouth Install 20,800 linear feet of 16-inch water Creek Road, and south to Happy Valley Northern Impact Fees	6,516,000 6,516,000 one 6A main in Deer Valley Road betw 2,122,500 2,122,500 one 6A Loop or main in Happy Valley Road, 6 Road. 6,014,800 6,014,800 one 5E	veen 64th Street	and 56th Stree	orth to Jomax F	<del>-</del> -	- 6,516,000 - 2,122,500 - 2,122,500 ave

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WATER						
WS85500414 - Water Main: 24-inch Zo	ne 6A					
Install 10,400 linear feet of 24-inch water	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	-	-	-	. <u>-</u>	1,630,00
WS85500415 - Water Main: 16-inch Zo	ne 6A					
Install 3,900 linear feet of 16-inch water	main in Scottsdale Road betw	veen Deer Valle	y Road and the	101 Freeway.		
Northern Impact Fees	2,753,400	-	-	-		2,753,40
Project Total	2,753,400	-	-		-	2,753,400
WS85500420 - Water Main: 16-inch Zo	ne 6A					
nstall 8,700 linear feet of 16-inch water Pinnacle Peak Road to 40th Street.	main in Cave Creek Road bel	tween Happy V	alley Road and F	Pinnacle Peak R	oad, then east in	
Northern Impact Fees	3,646,400	-	-	-		3,646,400
Project Total	3,646,400	-	-		-	3,646,400
WS85500421 - Water Main: 24-inch Zo						
Install 5,400 linear feet of 24-inch water	main in Deer Valley Road bet	ween 64th Stre	et and Scottsdal	e Road.		1,880,00
Northern Impact Fees Project Total	1,880,000	-	-	-		1,880,000
WS85500431 - Water Main: Rose Gard	len Lane from 40th Street to	Loop 101				
Construct 5,900 linear feet of water mair	n in Rose Garden Lane from 4	10th Street to Lo	рор 101.			
Northern Impact Fees	610,000	-	-	-	. <u>-</u>	610,000
Project Total	610,000	-	-	-	. <u>-</u>	610,00
	010,000					
-		to 64th Street				
WS85500432 - Water Main: Pinnacle P Construct 2,600 linear feet of water mair	eak Road from 56th Street		64th Street.			
WS85500432 - Water Main: Pinnacle P	eak Road from 56th Street				. <u>.</u>	280,000

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WATER						
WS85500433 - Water Main: Mayo Bou	levard from Tatum Bouleva	ard to 56th Stre	et			
Construct 5,900 linear feet of water main	n in Mayo Boulevard from Ta	tum Boulevard t	o 56th Street.			
Northern Impact Fees	4,150,400	-			· -	4,150,400
Project Total	4,150,400	-			-	4,150,400
WS85500434 - Water Main: Pinnacle I	Peak Road from Tatum Bou	levard to 56th	Street			
Construct 5,500 linear feet of water main	n in Pinnacle Peak Road from	n Tatum Bouleva	ard to 7A-B3.			
Northern Impact Fees	4,423,500	-				4,423,500
Project Total	4,423,500	-				4,423,500
Program Total	42,522,456	-				42,522,456

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

<b>Total Deferred</b>	Bond Funding	\$	139,060,430
Arts and Cult	ural Facilities	\$	375,500
AR00000005	HISPANIC CULTURAL CENTER	\$	302,000
A1100000000	Construct or renovate a facility for a Hispanic cultural center.	Ψ	302,000
	2001 Education, Youth and Cultural Facilities Bonds		302,000
AR0000015	CHICANOS POR LA CAUSA	\$	49,500
	Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street. 2006 Libraries, Senior and Cultural Centers Bonds		49,500
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
A1143000001	Design and fabricate artwork for a cultural facility bond project.	Ψ	24,000
	2001 Education, Youth and Cultural Facilities Bonds		14,000
	2006 Libraries, Senior and Cultural Centers Bonds		10,000
Economic De	velopment	\$	16,951,605
CD10000019	ARTIST STOREFRONT PROGRAM	\$	408,000
	Stimulate the arts and art-related businesses, and eliminate slum and blight downtown.		,
	2006 Libraries, Senior and Cultural Centers Bonds		408,000
CD30000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus.		
	2006 Education Bonds		800,000
CD30000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services.		
	2006 Parks and Open Spaces Bonds		1,043,000
CD30000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to assist in the development of residential projects.		_
	2006 Affordable Housing and Neighborhoods Bonds		1,837,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown.		
	2006 Street and Storm Sewer Improvements Bonds		988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office uses.		
	2006 Education Bonds		1,188,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	\$	3,149,000
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		
	2006 Street and Storm Sewer Improvements Bonds		3,149,000
	•		

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

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

Human Service	ces	\$	12,631,836
HS60050001	51ST AVENUE SENIOR CENTER	\$	1,889,540
11000000001	Design and construct a new 12,000 square foot multi-purpose senior center to be located	Ψ	1,009,040
	adjacent to the new Southwest Family Services Center.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,889,540
HS60050002	16TH STREET SENIOR CENTER	\$	1,644,000
11000000002	Purchase land for construction of a new 12,000 square foot multi-purpose senior center near		1,044,000
	16th Street and Ocotillo Road.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,644,000
HS80050005	NORTH FAMILY SERVICES CENTER	\$	641,993
	Renovate an existing space for a family services presence in the North Valley.		
	2001 Neighborhood Protection and Senior Centers Bonds		641,993
HS80050007	SOUTHWEST FAMILY SERVICES CENTER	\$	5,262,764
	Design, construct and equip the Southwest Family Services Center.		
	2001 Neighborhood Protection and Senior Centers Bonds		5,262,764
HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$	1,641,000
	Assist with a project to co-locate Native American Connections, Phoenix Indian Center and		, ,
	Native Health to provide human services in one central location.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,641,000
PD00000041	FAMILY ADVOCACY CENTER	\$	1,495,276
	Renovate a portion of the Family Advocacy Center.		
	2006 Police, Fire and Homeland Security Bonds		1,495,276
AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$	57,263
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.		
	2001 Neighborhood Protection and Senior Centers Bonds		40,170
	2006 Libraries, Senior and Cultural Centers Bonds		17,093
Information T	echnology	\$	5,139,361
CK10002006	ELECTIONS ACCESSIBLE VOTING	\$	595,000
	Purchase equipment to expand availability of accessible voting.  2006 Police, Fire and City Technology Bonds		595,000
IT10101000	E-GOVERNMENT ENHANCEMENTS	\$	1,060,000
11 10 10 1000	Provide improved customer service by integrating e-government telephone and online	φ	1,000,000
	services.		
	2006 Police, Fire and City Technology Bonds		1,060,000
IT10200002	SECURITY MANAGEMENT	\$	31,046
1110200002	Acquire information security management software tools and associated hardware.	Ψ	01,040
	2001 Police, Fire and Computer Technology Bonds		31,046
IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$	534,000
11 1020 1000	Enhance the city's ability to continue operations and services within a reasonable time in	Ψ	334,000
	case of emergency or disaster.		
	2006 Police, Fire and City Technology Bonds		534,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
	Establish a secondary equipment data center to ensure business continuity.		
	2006 Police, Fire and City Technology Bonds		384,213
IT00404400	IDENTITY MANAGEMENT	•	044.040
IT20101100	IDENTITY MANAGEMENT  Implement processes and technology to secure user identities in city systems.	\$	341,213
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
	2000 Folloc, Fire and Only recombining bonds		124,433
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.	<u> </u>	
	2006 Police, Fire and City Technology Bonds		312,170
IT20300001	STABILIZE TELEPHONE SYSTEM	\$	104,227
	Acquire equipment and services to stabilize the city's telephone system.		
	2001 Police, Fire and Computer Technology Bonds		104,227
IT40001000	GEOGRAPHIC INFORMATION SYSTEM (GIS) ENHANCEMENTS	\$	1,777,492
	Improve the city's Geographic Information System.		
	2006 Police, Fire and City Technology Bonds		1,777,492
Librarias		œ.	E CC7 04C
Libraries		\$	5,667,846
LS71200050	NORTH GATEWAY BRANCH LIBRARY	\$	1,272,645
LO7 1200030	Design and construct a new library branch in the North Gateway area. Partial funding	Ψ	1,272,043
	identified.		
	2001 New & Improved Libraries Bonds		1,272,645
	'		, ,-
LS71200054	WEST AHWATUKEE BRANCH LIBRARY	\$	578,814
	Design and construct a new library branch in the West Ahwatukee area. Partial funding		
	identified.		
	2001 New & Improved Libraries Bonds		578,814
	EVPAND DATEON OF E OF DV/OF		
LS71200070	EXPAND PATRON SELF-SERVICE	\$	350,000
	Expand library patron self-service capabilities.		050.000
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
LO7 1200070	Implement library technology improvements.	Ψ	1,140,941
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
			1,110,011
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
	Replace the central heating and cooling system at Burton Barr Central Library.	· ·	
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.		
	2001 New & Improved Libraries Bonds		280,440
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
	Interview leading Arizona artists and cultural figures to document Arizona's evolution the		
	past 100 years coordinating with the Library's oral history project.		40.000
	2006 Libraries, Senior and Cultural Centers Bonds		40,000

Neighborhood	Services	\$	6,898,322
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS	\$	1,195,572
	Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.		.,,
	2006 Education Bonds		1,195,572
ND30000001	INFRASTRUCTURE ENHANCEMENT	\$	1,598,000
	Improve sidewalks, lighting and landscaping to enhance neighborhoods.		
	2006 Affordable Housing and Neighborhoods Bonds		1,598,000
ND30000002	REVITALIZATION / BLIGHT	\$	2,114,000
	Acquire property and provide development incentives for blight elimination and other revitalization purposes.		
	2006 Affordable Housing and Neighborhoods Bonds		2,114,000
ND30000003	SUSTAINABILITY	\$	1,228,000
	Partner with other city departments to implement park development and traffic mitigation		
	improvement projects to enhance neighborhoods.		
	2006 Affordable Housing and Neighborhoods Bonds		1,228,000
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION	\$	35,750
	Acquire property for blight elimination and revitalization purposes.	•	
	2001 Neighborhood Protection and Senior Centers Bonds		35,750
ND30050074	ROBERTA HENRY PLAT, PHASE I - III	\$	727,000
-	Develop infrastructure for city owned land to develop 27 unit single family homes between		•
	32nd and 33rd Avenues, south of McDowell Road.		
	2006 Affordable Housing and Neighborhoods Bonds		727,000
Parks, Recrea	ition and Mountain Preserves	\$	19,027,791
PA75100026	PARK ACQUISITION	\$	1,413,938
-	Develop future park sites citywide.		•
	2001 Parks, Open Space and Recreation Facilities Bonds		1,413,938
PA75150008	NEW TRAILS	\$	391,864
	Construct new trails citywide.		07.000
	2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds		27,080 364,784
	2000 Falks and Open Spaces Bolius		304,704
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$	370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain		
	Preserves.		
	1988 Parks Bonds		370,750
PA75200097	LADMO PARK IMPROVEMENTS	\$	50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earli Drive.		50,000
	2001 Neighborhood Protection and Senior Centers Bonds		50,000
PA75200214	MARYVALE PARK IMPROVEMENTS	\$	373,203
	Construct park renovations to include irrigation, turf and ramadas located at 51st Avenue		
	and Campbell Avenue. 2006 Parks and Open Spaces Bonds		373,203
	2000 Faires and Open Opaces bonds		3/3,203

PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER	\$ 22,537
·	Develop a joint park project with ASU West located adjacent to school campus.	 
	2001 Parks, Open Space and Recreation Facilities Bonds	22,537
PA75200317	HOPE VI PARK DEVELOPMENT	\$ 2,275,270
	Renovate building interiors of up to five historical buildings for public recreation use.	· · · · · · · · · · · · · · · · · · ·
	2006 Parks and Open Spaces Bonds	2,275,270
PA75200334	WATER MANAGEMENT	\$ 330,051
	Modernize park facilities using high-tech water conservation equipment.	
	2006 Parks and Open Spaces Bonds	330,051
PA75200335	CORONADO PARK	\$ 1,287,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.	
	2006 Parks and Open Spaces Bonds	1,287,000
	2000 r aline alia open opasso zenae	1,207,000
PA75200336	PAPAGO PARK	\$ 878,883
	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park	
	located at Van Buren Street and Galvin Parkway.	
	2006 Parks and Open Spaces Bonds	878,883
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$ 1,980,000
	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road.	
	2006 Parks and Open Spaces Bonds	1,980,000
PA75200349	SPORTS FIELDS LIGHTING	\$ 362,620
	Install citywide sports field lighting.	
	2006 Parks and Open Spaces Bonds	362,620
	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA	 
PA75300029	IMPROVEMENTS	\$ 5,505,350
	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at 1202 North 3rd Street.	
	2006 Libraries, Senior and Cultural Centers Bonds	5,505,350
PA75300088	HERITAGE SQUARE	\$ 376,912
	Renovate buildings, upgrade landscaping and irrigation systems and provide general	
	building repairs to Heritage Square located at 113 North 6th Street.	276 042
	2006 Parks and Open Spaces Bonds	376,912
PA75300094	LA PRADERA COMMUNITY CENTER	\$ 3,172,360
	Construct the La Pradera community center.	
	2006 Parks and Open Spaces Bonds	3,172,360
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	\$ 117,053
	Commission an artist to integrate art features for the Rio Salado project.	
	2001 Environmental Improvement and Cleanup Bonds	117,053
AR74000015	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART	\$ 120,000
	Develop artwork for the Pioneer Living Heritage Village.	 
	2006 Libraries, Senior and Cultural Centers Bonds	1,100
	2006 Parks and Open Spaces Bonds	118,900

Police Protec	tion	\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
1 200000011	Construct improvements to the police firing range and police driving track.	<u> </u>	110,000
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD00000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities.  2001 Police Protection Facilities and Equipment Bonds		186,000
PD00000043	POLICE AIRCRAFT HANGAR FACILITIES	\$	3,960,778
	Design, construct and equip a hangar at Deer Valley Phoenix Airport.  2006 Police, Fire and Homeland Security Bonds		3,960,778
PD00000047	NORTHWEST PRECINCT LAND	\$	2,597,072
	Purchase land for the Northwest Precinct.		
	2006 Police, Fire and Homeland Security Bonds		2,597,072
PD00000049	NORTHWEST / CACTUS PRECINCT	\$	14,919,828
	Renovate and modify a new Northwest Precinct at 2222 West Greenway Road.		
	2006 Police, Fire and Homeland Security Bonds		14,919,828
PD00000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		
	2006 Police, Fire and Homeland Security Bonds		234,281
AR48000006	FUTURE POLICE PRECINCT PERCENT FOR ART	\$	186,780
	Construct integrated artwork for public areas of a future precinct.		
	2006 Police, Fire and Homeland Security Bonds		186,780
AR48000007	POLICE PRECINCT 700 PERCENT FOR ART	\$	230,179
	Construct integrated artwork for public areas of a precinct located at 24th Street and Lincoln Drive.		
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transi	t en	\$	88,000
AR67000006	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART	\$	88,000
AR07000000	Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback Road.	Ψ	88,000
	2006 Affordable Housing and Neighborhoods Bonds		18,000
	2006 Street and Storm Sewer Improvements Bonds		70,000
Street Transp	ortation and Drainage	\$	26,128,185
ST83140000	LOCAL DRAINAGE SOLUTIONS	\$	309,000
	Design, acquire land and construct local drainage improvements.		·
	2006 Street and Storm Sewer Improvements Bonds		309,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE	\$	254,000
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash.  2006 Street and Storm Sewer Improvements Bonds		254,000
ST85100280	CAMELBACK CORRIDOR UTILITY ROAD IMPROVEMENT	\$	1,015,702
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		1,015,702

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

	2006 Street and Storm Sewer Improvements Bonds		683,510
ST87110000	STREET MODERNIZATION	\$	1,628,000
0107110000	Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.	Ψ	1,020,000
	2006 Street and Storm Sewer Improvements Bonds		1,628,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM	\$	1,150,000
	Provide for the annual Residential Street Overlay program.		
	2006 Street and Storm Sewer Improvements Bonds		1,150,000
ST87500000	AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS	\$	650,000
	Design and construct street improvements to comply with the Americans with Disabilities Act.		
	2006 Street and Storm Sewer Improvements Bonds		650,000
ST87600069	SCIENCE CENTER PEDESTRIAN BRIDGE	\$	6,091,745
	Construct a pedestrian bridge between the Children's Museum and Science Center over 7th Street.		
	2006 Street and Storm Sewer Improvements Bonds		6,091,745
ST89320000	TRAFFIC CALMING INFRASTRUCTURE	\$	300,000
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		300,000
ST89320075	COLLECTOR STREET MITIGATION PROGRAM	\$	1,655,841
	Construct traffic calming infrastructure.		
	2006 Street and Storm Sewer Improvements Bonds		1,655,841
ST89320107	SPEED HUMP PROGRAM	\$	256,526
	Supplement the annual speed hump program.		
	2006 Street and Storm Sewer Improvements Bonds		256,526
ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$	50,000
	Construct four 2-stage crosswalks along the Grand Canal.		
	2006 Street and Storm Sewer Improvements Bonds		50,000
ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II	\$	1,000,000
	Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.		
	2006 Street and Storm Sewer Improvements Bonds		1,000,000
ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES	\$	400,000
	Design and install video detection systems at various freeway interchanges.	Ψ	100,000
	1988 Freeway Mitigation Bonds		154,000
	2001 Street Improvement Bonds		246,000
AR39000002	SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART	\$	178,565
	Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue.	•	•
	1988 Freeway Mitigation Bonds		121,161
	2001 Street Improvement Bonds		57,404
AR63000023	BUCKEYE ROAD STREETSCAPE PERCENT FOR ART	\$	22,503
	Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor		-
	International Airport to Central Avenue.		
	2006 Street and Storm Sewer Improvements Bonds		22,503

AR63000027	STREET VIEWS PERCENT FOR ART	\$	34,557
	Develop a program of rotating 3-D artwork to display in vacant spaces citywide.		
	2006 Street and Storm Sewer Improvements Bonds		34,557
Wastewater		\$	46,000
AR84900008	AVENIDA RIO SALADO-BROADWAY ROAD STREETSCAPE PERCENT FOR ART	\$	46,000
	Construct future streetscape enhancements in conjunction with road and sewer		
	improvements.		
	2006 Street and Storm Sewer Improvements Bonds		46,000
Water		\$	50,000
AR84850023	32ND STREET RETROFIT AND GRAND CANAL PERCENT FOR ART	\$	50,000
A104030023	Design and construct trail enhancements to mark the Grand Canal crossings at 32nd Street	Ψ	00,000
	and 44th Street.		
	2006 Street and Storm Sewer Improvements Bonds		50,000

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

The Arts and Cultural Facilities program totals \$0.6 million and is funded by General Obligation Bond funds.

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

#### **Aviation**

The Aviation program totals \$1,324.6 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.

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

#### **Economic Development**

The \$26.3 million Economic Development program is funded by Downtown Community Reinvestment, Other Restricted and Sports Facilities funds. 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

#### **Environmental Programs**

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

#### **Facilities Management**

The Facilities Management program totals \$96.3 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water and Other Bond 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.

#### **Fire Protection**

The \$36.7 million Fire Protection program is funded by General, Other Restricted, Other Bonds and Impact Fee funds.

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

#### Housing

The Housing program totals \$79.8 million and is funded by Operating Grant, Public Housing, 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.

### Information Technology

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.

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.

#### Libraries

The Libraries program totals \$14.7 million and is funded by General and Impact Fee funds.

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

#### **Neighborhood Services**

The Neighborhood Services program totals \$9.4 million and is funded by Operating Grant funds.

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

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

The non-departmental capital program totals \$514.9 million and is funded by Customer Facility Charge, Passenger Facility Charge, Transportation 2050 and Federal, State and Other Participation funds.

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

#### Parks, Recreation & Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$147.5 million and is funded by Parks and Preserves, Sports Facilities and Capital Reserve 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.

Major projects include:		
P	Perry Park renovation	
S	Surrey Park renovation	
S	Sports field lighting	
C	Citywide building repairs	
P	Preserve land acquisition	
Ν	North Mountain Park improvements	

Aquatic infrastructure renovation

#### **Phoenix Convention Center**

The \$20.4 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.

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 the East Garage

#### **Police Protection**

The \$43.3 million Police Protection program is funded by Capital Reserve and Impact Fee funds.

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

#### **Public Art Program**

The Public Art Plan totals \$9.3 million and is funded by Percent-for-Art funds. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

#### **Public Transit**

The Public Transit program totals \$1,155.3 million and is funded by Operating Grant, Other Restricted, Regional Transportation, Transportation 2050, Transportation 2050 Bond and Capital Grant funds.

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

#### **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.

#### **Solid Waste Disposal**

The \$56.4 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

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

Open and closed landfill gas system maintenance and monitoring

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

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

Material Recovery Facility (MRF) equipment replacement

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

The Street Transportation and Drainage program totals \$809.4 million and is funded by Arizona Highway User Revenue, Capital Construction, Transportation 2050, 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.

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

#### **Wastewater**

The proposed 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

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

#### Water

The Water program totals \$1,725.6 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.

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

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Art Facilities	602,484	-	-	-		- 602,484
Program Total	602,484	-	-	-		- 602,484
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	602,484	-	-	-		- 602,484
Total Bond Funds	602,484	-	-	-		- 602,484
Program Total	602,484	-	-	-		- 602,484

### **Arts and Cultural Facilities**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR00000005	LATINO CULTURAL CENTER					Functio	n: Art Facilities
Construct or re	enovate a facility for a Latino Cultu	ral Center.			Strategic Plans	Neighborhood	s and Livability
						D	istrict: Citywide
Construction		602,484	-			-	\$602,484
	Project total	\$602,484	-				\$602,484
2001 General	Obligation Bonds	602,484	-				\$602,484
	Funding total	\$602,484	-				\$602,484

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Deer Valley Airport	1,279,250	3,192,671	-	_	-	4,471,921
Goodyear Airport	2,398,809	2,775,000	-	-	_	5,173,809
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	65,001,000	73,334,000	73,330,000	72,327,000	73,333,000	357,325,000
Sky Harbor Contingency	81,912,230	145,494,235	170,289,692	155,256,734	122,525,149	675,478,040
Sky Harbor Maintenance Facilities	2,000,000	7,388,500	7,000,000	7,628,000	-	24,016,500
Sky Harbor Runways, Taxiways & Aprons	4,587,388	3,061,585	3,020,000	3,766,570	1,852,913	16,288,456
Sky Harbor Terminal 3	, , , <u>-</u>	9,000,000	64,000,000	55,000,000	66,994,000	194,994,000
Sky Harbor Terminal 4	21,254,411	16,253,040	-	-	-	37,507,451
Program Total	179,733,088	261,139,031	324,999,692	293,978,304	264,705,062	1,324,555,177
Enterprise Funds Aviation	60,867,690	47,426,511	32,284,452	45,778,857	30,546,255	216,903,765
Total Operating Funds	60,867,690	47,426,511	32,284,452	45,778,857	30,546,255	216,903,765
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	38,912,811	45,666,000	100,666,000	91,667,000	103,660,000	380,571,811
Total Bond Funds	38,912,811	45,666,000	100,666,000	91,667,000	103,660,000	380,571,811
Other Capital Funds						
Other Capital Funds						
Capital Grants	73,138,693	149,212,520	163,217,240	123,732,964	100,218,807	609,520,224
Passenger Facility Charges	6,813,894	18,834,000	28,832,000	32,799,483	30,280,000	117,559,377
Total Other Capital Funds	79,952,587	168,046,520	192,049,240	156,532,447	130,498,807	727,079,601
Program Total	179,733,088	261,139,031	324,999,692	293,978,304	264,705,062	1,324,555,177

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV06000022	WEST AIR CARGO APROI	N RECONSTRUCTION			Function: Sk	y Harbor Air C	argo Facilities
	nstruct the west air cargo apro		or		•	Strategic Plan:	Infrastructure
International A	irport with asphalt concrete ar	nd subbase 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
AV08000072	TERMINAL 4 NORTH APR	ON RECONSTRUCTION		Function	n: Sky Harbor R	unways, Taxiw	/ays & Aprons
Reconstruct Te	erminal 4 north apron concrete	e at Phoenix Sky Harbor				Strategic Plan:	Infrastructure
International A	irport.						District: 8
Other		613,202	-	-	-	-	\$613,202
	Project total	\$613,202	-	-	-	-	\$613,202
Aviation		387,494	-	-	-	-	\$387,494
Passenger Fac	cility Charges	225,708	-	-	-	-	\$225,708
	Funding total	\$613,202	-	-	-	-	\$613,202
AV08000074	UTILITY VAULT UPGRADE	E AND INFIELD PAVING		Function	n: Sky Harbor R	unways, Taxiw	ays & Aprons
Raise the airfie	eld utility vault elevation for sto	ormwater management and			,	Strategic Plan:	Infrastructure
infield paving.							District: 8
Construction		2,520,000	2,520,000	2,520,000	3,766,570	1,852,913	\$13,179,483
Other		700,000	541,585	500,000	-	-	\$1,741,585
	Project total	\$3,220,000	\$3,061,585	\$3,020,000	\$3,766,570	\$1,852,913	\$14,921,068
Aviation		200,000	41,585	-	-	-	\$241,585
Capital Grants		2,520,000	2,520,000	2,520,000	967,087	1,572,913	\$10,100,000
Passenger Fac	cility Charges	500,000	500,000	500,000	2,799,483	280,000	\$4,579,483
	Funding total	\$3,220,000	\$3,061,585	\$3,020,000	\$3,766,570	\$1,852,913	\$14,921,068

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV08000083	TERMINAL 4 SOUTH 1 CON	ICOURSE APRON		Functio	n: Sky Harbor F	Runways, Taxiv	vays & Aprons
Construct a ne	w apron for the new Terminal 4	South 1 Concourse.				Strategic Plan:	Infrastructure
							District: 8
Other		754,186	-	-	_	-	\$754,186
	Project total	\$754,186	-	-	-	-	\$754,186
Passenger Fac	cility Charges	754,186	-	-	-	-	\$754,186
	Funding total	\$754,186	-	-	-	-	\$754,186
AV11000076	TERMINAL 3 NORTH 2 CON	ICOURSE			Fun	ction: Sky Har	bor Terminal 3
	nstruct the second Terminal 3 N	North Concourse at Phoenix	(			Strategic Plan:	Infrastructure
Sky Harbor Inte	ernational Airport.						District: 8
Construction		-	-	51,200,000	44,000,000	53,595,200	\$148,795,200
Design		-	9,000,000	-	-	-	\$9,000,000
Other		-	-	12,800,000	11,000,000	13,398,800	\$37,198,800
	Project total	-	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000	\$194,994,000
Aviation Bonds	3		9,000,000	64,000,000	55,000,000	66,994,000	\$194,994,000
	Funding total	-	\$9,000,000	\$64,000,000	\$55,000,000	\$66,994,000	\$194,994,000
AV16000031	FACILITIES AND SERVICES	S COMPLEX MODIFICATION	DN .		Function: Sky F	larbor Mainten	ance Facilities
•	e existing Facilities and Service to allow for the new crossfield	•	-bor			Strategic Plan:	Infrastructure
International Ai							District: 8
Construction		-	7,388,500	7,000,000	7,628,000	-	\$22,016,500
Design		2,000,000	-	-	-	-	\$2,000,000
	Project total	\$2,000,000	\$7,388,500	\$7,000,000	\$7,628,000	-	\$24,016,500
Aviation		2,000,000	7,388,500	7,000,000	7,628,000	-	\$24,016,500
	Funding total	\$2,000,000	\$7,388,500	\$7,000,000	\$7,628,000	-	\$24,016,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV21000097	TERMINAL 4 SOUTH 1 CONCOURSE					Function: Sky H	arbor Terminal 4
	ninal 4 South 1 (S-1) Concourse, the eigh ding up to eight new gates at Phoenix Sky irport.					Strategic Pla	n: Infrastructure District: 8
Othor	•	2 245 244					<b>CO OAE 014</b>
Other	Project total	2,245,811 <b>\$2,245,811</b>	-	-		-	- \$2,245,811 - <b>\$2,245,811</b>
Aviation Bonds	S	2,245,811	-	-		-	- \$2,245,811
	Funding total	\$2,245,811	-	-		-	- \$2,245,811
AV21000102	TERMINAL 4 FIRE ALARM REPLACE	MENT				Function: Sky H	arbor Terminal 4
Replace the Te Harbor Interna	erminal 4 fire alarm/voice evacuation systetional Airport.	em at Phoenix S	ky			Strategic Pla	nn: Infrastructure District: 8
Other		1,000,000	507,640				- \$1,507,640
Otilei	Project total	\$1,000,000	\$507,640	-		-	- \$1,507,640
Aviation		1,000,000	507,640	-		-	- \$1,507,640
	Funding total	\$1,000,000	\$507,640	-		-	- \$1,507,640
AV21000104	TERMINAL 4 VERTICAL AND HORIZO TRANSPORTATION MODERNIZATION					Function: Sky H	arbor Terminal 4
	units of the vertical and horizontal transpo Phoenix Sky Harbor International Airport.	rtation equipme	nt in			Strategic Pla	nn: Infrastructure District: 8
Construction		15,483,600	14,262,937	-		_	- \$29,746,537
Other		2,525,000	1,482,463	_		-	- \$4,007,463
	Project total	\$18,008,600	\$15,745,400	-		-	- \$33,754,000
Aviation		18,008,600	15,745,400	-		-	- \$33,754,000
	Funding total	\$18,008,600	\$15,745,400	_		_	- \$33,754,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV31000093	PHOENIX DEER VALLEY	AIRPORT TAXIWAY D				Function: Dee	r Valley Airport
Design and co	nstruct a portion of Taxiway D	) from D-11 to D-12 at Phoen	nix			Strategic Plan	ı: Infrastructure
Deer Valley Air	rport.						District: 1
Construction		-	3,053,504	-			\$3,053,504
Construction A	administration	95,000	-	-			\$95,000
Environmental	/Archaeological	20,000	-	-			\$20,000
Other		80,000	139,167	-			\$219,167
	Project total	\$195,000	\$3,192,671	-		-	\$3,387,671
Aviation		195,000	138,287	-			\$333,287
Capital Grants		-	3,054,384	-			\$3,054,384
	Funding total	\$195,000	\$3,192,671	-			\$3,387,671
AV31000094	PHOENIX DEER VALLEY	AIRPORT RUNWAY BLAST				Function: Dee	r Valley Airport
Design and ins	stall four new blast pads with r	markings at the Phoenix Dee	r			Strategic Plan	ı: Infrastructure
Valley Airport.	•						District: 1
Construction		925,000	-	-			\$925,000
Other		159,250	-	-			\$159,250
	Project total	\$1,084,250	-	-		-	\$1,084,250
Aviation		132,960	-	-			\$132,960
Capital Grants		951,290	-	-			\$951,290
	Funding total	\$1,084,250	-	-		-	\$1,084,250
AV41000071	PHOENIX GOODYEAR AIR	RPORT RUNWAY PROTECT	TION			Function: Go	oodyear Airport
	n the Runway Protection Zone ends of Runway 03/21 at Pho		s at			•	: Infrastructure
		_	2,520,000	_		-	\$2,520,000
Land		25,000	255,000	-			<b>#000</b> 000
			•				
	Project total	\$25,000	\$2,775,000	-			\$2,800,000
Land Other Aviation	Project total	<b>\$25,000</b>	<b>\$2,775,000</b> 255,000	-			\$ <b>2,800,000</b> \$280,000
Other				- - -			

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV41000074	PHOENIX GOODYEAR AIRP	ORT DRAINAGE				Function: Go	odyear Airport
Construct pipe	system improvements for all un	derground irrigation chan	inels			Strategic Plan:	Infrastructure
at Phoenix God	odyear Airport.					Dis	trict: Citywide
Construction		1,800,000	_	_	_	_	\$1,800,000
Other		340,000	_	-	_	-	\$340,000
	Project total	\$2,140,000	-	-	-	-	\$2,140,000
Aviation		340,000	_	_	_	_	\$340,000
Capital Grants		1,800,000	_	_	_	_	\$1,800,000
Capital Cramo	Funding total	\$2,140,000	-	-	-	-	\$2,140,000
AV41000076	PHOENIX GOODYEAR AIRP	ORT APRON PAVEMEN	IT			Function: Go	odyear Airport
Rehabilitate ap	oron northwest of air traffic contro	ol tower at Phoenix Good	lyear			Strategic Plan:	Infrastructure
Airport.						Dis	trict: Citywide
Other		233,809	-	-	-	-	\$233,809
	Project total	\$233,809	-	-	-	-	\$233,809
Aviation		233,809	-	-	-	-	\$233,809
	Funding total	\$233,809	-	-	-	-	\$233,809
AV51000005	AIRPORT DEVELOPMENT P	LAN – CONTINGENCY			Func	tion: Sky Harbo	r Contingency
	gencies to cover future Aviation in the Airport Development Plar		ects			Strategic Plan:	Infrastructure District: 8
Construction		28,770,346	119,492,554	132,429,300	121,017,650	95,999,200	\$497,709,050
Construction A	dministration	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		16,272,000	5,500,000	15,000,000	15,000,000	15,000,000	\$66,772,000
Other		7,558,584	17,799,181	19,564,792	14,186,784	9,644,849	\$68,754,190
	Project total	\$81,912,230	\$145,494,235	\$170,289,692	\$155,256,734	\$122,525,149	\$675,478,040
Aviation		37,044,827	23,270,099	24,364,452	20,822,857	12,213,255	\$117,715,490
Capital Grants		42,867,403	122,224,136	135,925,240	104,433,877	80,311,894	\$485,762,550
Passenger Fac	cility Charges	2,000,000	-	10,000,000	30,000,000	30,000,000	\$72,000,000
	Funding total	\$81,912,230	\$145,494,235	\$170,289,692	\$155,256,734	\$122,525,149	\$675,478,040

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AV61000001	PHOENIX-MESA GATEWAY	Y AIRPORT DEVELOPMEN	NT		Function: Ph	noenix-Mesa G	ateway Airport
	nix-Mesa Gateway Airport's dev	velopment into a strong		Strategic F	Plan: Economic	Development	and Education
commercial re	liever airport.					Dis	trict: Citywide
Other		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	UNION PACIFIC RAILROAD	GRADE (TRENCH)			Function: Sky	Harbor Airpor	t Development
Design and co	SEPARATION  Instruct the trenching of the at- Thoenix Sky Harbor Internation	grade Union Pacific Railroad anal Airport to develop land i			•	Harbor Airpor Strategic Plan:	·
Design and co	SEPARATION onstruct the trenching of the at-	grade Union Pacific Railroad anal Airport to develop land i			•	•	·
Design and co tracks north of aviation purpo	SEPARATION  Instruct the trenching of the at- Thoenix Sky Harbor Internation	grade Union Pacific Railroad anal Airport to develop land i		66,666,000	•	•	Infrastructure
Design and co tracks north of aviation purpo crossings.	SEPARATION  Instruct the trenching of the at- Phoenix Sky Harbor Internation Ses and reduce traffic congestion	grade Union Pacific Railroad nal Airport to develop land on at 24th Street and other	for	66,666,000		Strategic Plan:	Infrastructure District: 8
Design and co tracks north of aviation purpo crossings.  Construction Construction	SEPARATION  Instruct the trenching of the at- Phoenix Sky Harbor Internation Ses and reduce traffic congestion	grade Union Pacific Railroad anal Airport to develop land on at 24th Street and other 36,667,000	for	66,666,000		Strategic Plan:	District: 8
Design and co tracks north of aviation purpo crossings.  Construction Construction	SEPARATION  Instruct the trenching of the at- Phoenix Sky Harbor Internation Ses and reduce traffic congestion	grade Union Pacific Railroad onal Airport to develop land on at 24th Street and other 36,667,000 5,000,000	for	66,666,000 - - 6,664,000		Strategic Plan:	District: 8 \$294,999,000 \$5,000,000
Design and co tracks north of aviation purpo crossings.  Construction Construction A	SEPARATION  Instruct the trenching of the at- Phoenix Sky Harbor Internation Ses and reduce traffic congestion	grade Union Pacific Railroad anal Airport to develop land to on at 24th Street and other 36,667,000 5,000,000 16,666,000	65,000,000 - -	-	63,332,000	Strategic Plan: 63,334,000	District: 8 \$294,999,000 \$5,000,000 \$16,666,000
Design and co tracks north of aviation purpo crossings.  Construction Construction A	SEPARATION Instruct the trenching of the at- Thoenix Sky Harbor Internation Ses and reduce traffic congestion Administration	grade Union Pacific Railroad and Airport to develop land a on at 24th Street and other 36,667,000 5,000,000 16,666,000 6,668,000	65,000,000 - - 8,334,000	6,664,000	63,332,000 - - 8,995,000	63,334,000 - 9,999,000	District: 8 \$294,999,000 \$5,000,000 \$16,666,000 \$40,660,000
Design and co tracks north of aviation purpo crossings.  Construction Construction A Design Other	SEPARATION  Instruct the trenching of the at- Phoenix Sky Harbor Internation  Ses and reduce traffic congestion  Administration  Project total	grade Union Pacific Railroad and Airport to develop land a on at 24th Street and other 36,667,000 5,000,000 16,666,000 6,668,000	65,000,000 - - 8,334,000	6,664,000	63,332,000 - - 8,995,000 \$72,327,000	63,334,000 - 9,999,000 \$73,333,000	District: 8 \$294,999,000 \$5,000,000 \$16,666,000 \$40,660,000 \$357,325,000
Design and co tracks north of aviation purpo- crossings.  Construction Construction A Design Other	SEPARATION  Instruct the trenching of the at- Thoenix Sky Harbor Internation  ses and reduce traffic congestion  Administration  Project total	grade Union Pacific Railroad and Airport to develop land to at 24th Street and other  36,667,000 5,000,000 16,666,000 6,668,000 \$65,001,000	65,000,000 - - 8,334,000 \$73,334,000	6,664,000 \$73,330,000	63,332,000 - - 8,995,000 \$72,327,000 17,328,000	63,334,000 - - 9,999,000 \$73,333,000	District: 8 \$294,999,000 \$5,000,000 \$16,666,000 \$40,660,000 \$357,325,000
Design and co tracks north of aviation purpo crossings.  Construction A Design Other  Aviation Aviation Bonds	SEPARATION  Instruct the trenching of the at- Phoenix Sky Harbor Internation  See and reduce traffic congestion  Administration  Project total	grade Union Pacific Railroad and Airport to develop land on at 24th Street and other  36,667,000 5,000,000 16,666,000 6,668,000 \$65,001,000	65,000,000 - - 8,334,000 \$73,334,000	6,664,000 \$73,330,000	63,332,000 - - 8,995,000 \$72,327,000 17,328,000 36,667,000	63,334,000 - 9,999,000 \$73,333,000 18,333,000 36,666,000	District: 8 \$294,999,000 \$5,000,000 \$16,666,000 \$40,660,000 \$357,325,000 \$35,661,000 \$183,332,000

# PROGRAM SUMMARY PRELIMINARY 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	-	900,000
Downtown Development	6,622,193	3,100,000	3,100,000	3,100,000	3,100,000	19,022,193
Economic Development	585,344	585,344	585,344	585,344	585,344	2,926,720
Other Economic Development	525,000	525,000	525,000	525,000	525,000	2,625,000
Sports Facilities	465,000	80,000	80,000	80,000	80,000	785,000
Program Total	8,647,537	4,540,344	4,390,344	4,390,344	4,290,344	26,258,913
Source of Funds Operating Funds						
Operating Funds						
Special Revenue Funds						
Community Reinvestment	6,947,193	3,425,000	3,425,000	3,425,000	3,425,000	20,647,193
Other Restricted	1,315,344	1,115,344	965,344	965,344	865,344	5,226,720
Sports Facilities	385,000	-	-	-	-	385,000
Total Operating Funds	8,647,537	4,540,344	4,390,344	4,390,344	4,290,344	26,258,913
Program Total	8,647,537	4,540,344	4,390,344	4,390,344	4,290,344	26,258,913

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CD10000001	DOWNTOWN COMMUNITY F	REINVESTMENT			Funct	ion: Downtown	Development
	assist development of projects w	ithin the Downtown		Strategic F	lan: Economic	Development a	nd Education
Redevelopmen	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 Rei	investment	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 CAN	IPUS			F	unction: Biome	dical Campus
	hoenix Biomedical Campus's vis	sibility, character and		S	trategic Plan: N	leighborhoods	and Livability
marketing oppo	ortunities.						District: 8
Construction		450,000	250,000	100,000	100,000	_	\$900,000
	Project total	\$450,000	\$250,000	\$100,000	\$100,000	-	\$900,000
Other Restricte	ed	450,000	250,000	100,000	100,000	-	\$900,000
	Funding total	\$450,000	\$250,000	\$100,000	\$100,000	-	\$900,000
CD20000008	BARRISTER BUILDING RES	TORATION			Funct	ion: Downtown	Development
101 South Cen	ore historically-significant eleme stral Avenue in conjunction with one se southeast corner of Jefferson S	economic development		Strategic F	Plan: Economic	Development a	nd Education District: 7
activities at the	southeast corner of Jenerson S	brieer and Central Avenue.	•				District. 7
Construction		250,000	-	-	-	-	\$250,000
	Project total	\$250,000	-	-	-	-	\$250,000
Community Rei	investment	250,000	_	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
CD20000011	FILLMORE MIXED-USE RED	EVELOPMENT			Funct	ion: Downtown	Development
	ursement for public infrastructure			Strategic F	Plan: Economic	Development a	nd Education
	4th and 6th Avenues.						District: 7
Construction		1,272,193	_	_	-	_	\$1,272,193
	Project total	\$1,272,193	-	-	-	-	\$1,272,193
	sinvestment	1,272,193	_	_	_	_	\$1,272,193
Community Rei	investment	1,272,100					Ψ1,272,100

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CD20000012	HISTORIC PRESERVATION	PROJECTS			Function: O	ther Economic	Development
	toric preservation projects that p	oreserve historic buildings i	n or	Strategic P	lan: Economic	Development a	nd Education
near downtow	n Phoenix.						District: 7
Construction		325,000	325,000	325,000	325,000	325,000	\$1,625,000
	Project total	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Community Re	einvestment	325,000	325,000	325,000	325,000	325,000	\$1,625,000
	Funding total	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
CD20000014	ASU THUNDERBIRD SCHOOM	OL OF GLOBAL			Functi	ion: Downtown	Development
, , ,	on in the development of ASU's in downtown Phoenix.	Thunderbird School of Glo	bal	Strategic P	Plan: Economic	Development a	nd Education District: 7
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
Conca deach	Project total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$7,500,000
	Funding total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
ED2000004	TALKING STICK ARENA RE	NOVATION OWNER'S				Function: Sp	orts Facilities
					lan: Economic	Develonment a	
renovation and completed, and	ner's representative will assist the d expenditures, ensure all items d provide regular status reports	in the project scope are	ena	Strategic P	20011011110	Development a	
renovation and	d expenditures, ensure all items	in the project scope are	ena	Strategic P		Development a	
renovation and completed, and	d expenditures, ensure all items	in the project scope are	ena -	Strategic F	-	-	District: 7
renovation and completed, and Council.	d expenditures, ensure all items	in the project scope are to the City Manager and	- -	Strategic F	- -	- -	District: 7
renovation and completed, and Council.	d expenditures, ensure all items d provide regular status reports  Project total	in the project scope are to the City Manager and  185,000	- - -	Strategic F	- -	- -	District: 7 \$185,000 \$185,000
renovation and completed, and Council.  Construction	d expenditures, ensure all items d provide regular status reports  Project total	in the project scope are to the City Manager and   185,000  \$185,000	- - -	Strategic F	- - -	- - - -	\$185,000 \$185,000 \$185,000
renovation and completed, and Council.  Construction	d expenditures, ensure all items d provide regular status reports  Project total	in the project scope are to the City Manager and     185,000     185,000     185,000     185,000	- - -	Strategic F	- - - -	Function: Spe	\$185,000 \$185,000 \$185,000 \$185,000
renovation and completed, and Council.  Construction  Sports Facilities	d expenditures, ensure all items d provide regular status reports  Project total es Funding total  ARENA INFRASTRUCTURE	in the project scope are to the City Manager and     185,000     185,000     185,000     185,000	- - -	- - -	- - - -	- - - -	\$185,000 \$185,000 \$185,000 \$185,000 \$185,000
renovation and completed, and Council.  Construction  Sports Facilities  ED20000005	d expenditures, ensure all items d provide regular status reports  Project total es Funding total  ARENA INFRASTRUCTURE	in the project scope are to the City Manager and     185,000     185,000     185,000     185,000	- - -	- - -	- - - -	- - - - Function: Spo	\$185,000 \$185,000 \$185,000 \$185,000 \$185,000 orts Facilities
renovation and completed, and Council.  Construction  Sports Facilities  ED20000005	d expenditures, ensure all items d provide regular status reports  Project total es Funding total  ARENA INFRASTRUCTURE	in the project scope are to the City Manager and     185,000     185,000     185,000     185,000	- - -	- - -	- - - -	- - - - Function: Spo	\$185,000 \$185,000 \$185,000 \$185,000 \$185,000 orts Facilities and Education District: 7
renovation and completed, and Council.  Construction  Sports Facilities  ED20000005  Fund project s	d expenditures, ensure all items d provide regular status reports  Project total es Funding total  ARENA INFRASTRUCTURE	in the project scope are to the City Manager and     185,000     185,000     185,000     185,000     AND PROJECT SUPPOR	- - -	- - -	- - - -	- - - - Function: Spo	District: 7 \$185,000 \$185,000 \$185,000 \$185,000 corts Facilities
renovation and completed, and Council.  Construction  Sports Facilities  ED20000005  Fund project s	d expenditures, ensure all items d provide regular status reports  Project total  ES Funding total  ARENA INFRASTRUCTURE support costs.	in the project scope are to the City Manager and   185,000 \$185,00	- - -	- - -	- - - -	- - - - Function: Spo	\$185,000 \$185,000 \$185,000 \$185,000 \$185,000 orts Facilities and Education District: 7

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ED20000010	TRANSIT CENTRAL STATIO	ON REDEVELOPMENT			Funct	ion: Downtown	Development
Construct infra	astructure needed to redevelop	Central Station.		Strategic P	lan: Economic	Development a	nd Education
							District: 7
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Community Re	einvestment	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ED3000007	STRATEGIC ECONOMIC DI	EVELOPMENT FUND			Func	tion: Economic	Development
	dvance Phoenix's competitive pedevelopment opportunities in c		my	Strategic P	Plan: Economic	Development a Dist	nd Education 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
Other Restrict	ed	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
ED3000008	ARIZONA BIOMEDICAL CO	PRRIDOR			Func	tion: Economic	Development
	improvements in connection wit	th ASU's Health Solutions		Strategic P	Plan: Economic	Development a	nd Education
Innovation Cellocated between	nter and improvements to the A en Loop 101 and the Central Al	Arizona Biomedical Corridor					
Innovation Cer	nter and improvements to the A en Loop 101 and the Central Al	Arizona Biomedical Corridor					District: 2
Innovation Cellocated between	nter and improvements to the A en Loop 101 and the Central Al	Arizona Biomedical Corridor		535,344	535,344	535,344	
Innovation Cellocated betwee 56th and 64th	nter and improvements to the A en Loop 101 and the Central Al	orizona Biomedical Corridor rizona Project Canal, betwe	en	535,344 <b>\$535,344</b>	535,344 <b>\$535,344</b>	535,344 <b>\$535,344</b>	\$2,676,720
Innovation Cellocated betwee 56th and 64th	nter and improvements to the A en Loop 101 and the Central A Streets.  Project total	Arizona Biomedical Corridor rizona Project Canal, betwe	535,344		· · · · · · · · · · · · · · · · · · ·		\$2,676,720 <b>\$2,676,720</b>
Innovation Cellocated betwee 56th and 64th Construction	nter and improvements to the A en Loop 101 and the Central A Streets.  Project total	Arizona Biomedical Corridor rizona Project Canal, betwe 535,344 \$535,344	535,344 \$535,344	\$535,344	\$535,344	\$535,344	\$2,676,720 \$2,676,720 \$2,676,720 \$2,676,720
Innovation Cellocated betwee 56th and 64th Construction	nter and improvements to the Alen Loop 101 and the Central Alen Streets.  Project total	10 Arizona Biomedical Corridor rizona Project Canal, betwe	535,344 \$535,344 535,344	<b>\$535,344</b> 535,344	\$535,344 535,344 \$535,344	<b>\$535,344</b> 535,344	\$2,676,720 \$2,676,720 \$2,676,720 \$2,676,720
Innovation Cellocated betwee 56th and 64th  Construction  Other Restricte  ED3000009  Construct seve a public acces	nter and improvements to the Alen Loop 101 and the Central Alestreets.  Project total  ed Funding total  PARK CENTRAL MALL PUlleral public infrastructure improves easement connecting Central	arizona Biomedical Corridor rizona Project Canal, betwer \$35,344 \$535,344 \$535,344 \$535,344 \$BLIC INFRASTRUCTURE rements to Earll Drive include the second project Canal	535,344 \$535,344 535,344 \$535,344	\$535,344 535,344 \$535,344	\$535,344 535,344 \$535,344 Function: O	\$535,344 535,344 \$535,344	\$2,676,720 \$2,676,720 \$2,676,720 \$2,676,720 Development and Education
Innovation Cellocated betwee 56th and 64th  Construction  Other Restricted  ED3000009  Construct seve a public access pedestrian and	nter and improvements to the Alen Loop 101 and the Central Alestreets.  Project total  ed Funding total  PARK CENTRAL MALL PUlleral public infrastructure improvements to the Alestra Alestra Alestra Alestra Alestra Alestra	strizona Biomedical Corridor rizona Project Canal, betwer 535,344 \$535,344 \$535,344 \$535,344 \$BLIC INFRASTRUCTURE rements to Earll Drive including I Avenue to 3rd Avenue for 19 to	535,344 \$535,344 535,344 \$535,344	\$535,344  535,344  \$535,344  Strategic F	\$535,344  535,344  \$535,344  Function: O	\$535,344  535,344  \$535,344  ther Economic  Development a	\$2,676,720 \$2,676,720 \$2,676,720 \$2,676,720  Development and Education District: 4
Innovation Cellocated betwee 56th and 64th  Construction  Other Restricte  ED3000009  Construct seve a public acces	nter and improvements to the Alen Loop 101 and the Central Alestreets.  Project total  ed Funding total  PARK CENTRAL MALL PUlleral public infrastructure improves easement connecting Central	arizona Biomedical Corridor rizona Project Canal, betwer \$35,344 \$535,344 \$535,344 \$535,344 \$BLIC INFRASTRUCTURE rements to Earll Drive include the second project Canal	535,344 \$535,344 535,344 \$535,344	\$535,344 535,344 \$535,344	\$535,344 535,344 \$535,344 Function: O	\$535,344  535,344  \$535,344  ther Economic	\$2,676,720 \$2,676,720 \$2,676,720 \$2,676,720  Development and Education District: 4 \$1,000,000
Innovation Cellocated betwee 56th and 64th  Construction  Other Restricted  ED3000009  Construct seve a public access pedestrian and	nter and improvements to the Alen Loop 101 and the Central Alestreets.  Project total  ed Funding total  PARK CENTRAL MALL PUteral public infrastructure improves easement connecting Central dicycle access.  Project total	strizona Biomedical Corridor rizona Project Canal, betwer \$35,344 \$535,344 \$535,344 \$535,344 \$	535,344 \$535,344 535,344 \$535,344 ding	\$535,344  535,344  \$535,344  Strategic F	\$535,344  535,344  \$535,344  Function: O  Plan: Economic	\$535,344  535,344  \$535,344  Sther Economic Development a	\$2,676,720 \$2,676,720 \$2,676,720 \$2,676,720 Development and Education

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
ED30000010	LEGACY SPORTS ARENA PUBLIC		RE	Stratogic P	lan: Economic	Function: Spo		
•	h Bronco Butte Trail.	ure improvements		District: 2				
Construction		80,000	80,000	80,000	80,000	80,000	\$400,000	
	Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	
Other Restricte	ed Funding total	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	80,000 <b>\$80,000</b>	\$400,000 <b>\$400,000</b>	

# PROGRAM SUMMARY PRELIMINARY 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 C	OMPLIANCE			Funct	ion: Stormwate	r Compliance
Provide for ger	neral stormwater compliance actio	ns.			Strategic Plan: Sustainal		
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Project total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Funding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

# PROGRAM SUMMARY PRELIMINARY 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	590,188	-	-	-	51,000	641,188
Other Facilities Management	20,155,000	21,375,000	21,375,000	13,275,000	13,275,000	89,455,000
Service Centers	317,500	-	-	-	-	317,500
Program Total	24,567,688	21,875,000	21,875,000	13,975,000	14,026,000	96,318,688
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	590,188	-	-	-	-	590,188
Enterprise Funds						
Solid Waste	90,000	-	-	200,000	251,000	541,000
Wastewater	150,000	-	-	-	-	150,000
Water	210,000	-	-	-	-	210,000
Total Operating Funds	16,467,688	13,775,000	13,775,000	13,975,000	14,026,000	72,018,688
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	8,100,000	8,100,000	8,100,000	_	_	24,300,000
Total Bond Funds	8,100,000	8,100,000	8,100,000	-	-	24,300,000
Program Total	24,567,688	21,875,000	21,875,000	13,975,000	14,026,000	96,318,688

	LEAKING UNDERGROUND STORAGE UNDERGROUND STORAGE TANKS RI PROGRAM						
Provide continge		EMEDIATION			Funct	tion: Equipment	Management
	ency funding to remediate soil in the even	t of undergroun	d			Strategic Plan:	Infrastructure
storage tank leal	ks.					Dis	rict: Citywide
Construction		32,192	-	-	-	-	\$32,192
	Project total	\$32,192	-	-	-	-	\$32,192
Other Restricted	ı	32,192	_	_	-	-	\$32,192
	Funding total	\$32,192	-	-	-	-	\$32,192
PW21100004	SECURITY ACCESS CONTROL				Function:	Other Facilities	Management
Replace the City	y's badging and access control system.					Strategic Plan:	Infrastructure
						Dis	rict: Citywide
Construction		8,100,000	8,100,000	8,100,000	_	_	\$24,300,000
I	Project total	\$8,100,000	\$8,100,000	\$8,100,000	-	-	\$24,300,000
Other Bonds		8,100,000	8,100,000	8,100,000	-	-	\$24,300,000
	Funding total	\$8,100,000	\$8,100,000	\$8,100,000	-	-	\$24,300,000
PW24470008	CITYWIDE FACILITY REHABILITATION	I			Function:	Other Facilities	Management
	for City facilities' critical major maintenan	ce and				Strategic Plan:	Infrastructure
rehabilitation nee	eds.					Dis	rict: 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
PW24470010	CITYWIDE FACILITY ASSESSMENTS				Function:	Other Facilities	Management
Conduct inspect	tions of City-owned facilities.					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
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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW25100008	FLEET SERVICES FUEL INFRA	ASTRUCTURE			Func	tion: Equipment	Management
Construct cityw determined.	vide fuel infrastructure improvemen	nt projects to be				Strategic Plan: I	
						Dist	rict: Citywide
Construction		557,996	-	-	-	-	\$557,996
	Project total	\$557,996	-	-	-	-	\$557,996
Other Restricte	ed	557,996	-	-	-	-	\$557,996
	Funding total	\$557,996	-	-	-	-	\$557,996
PW25100010	CNG INFRASTRUCTURE REPI	_ACEMENT			Func	tion: Equipment	Management
Provide funds	for replacement and overhaul of g	enerators/compressors	at			Strategic Plan: I	•
CNG fuel sites		<u> </u>				_	rict: Citywide
Construction		-	_	-	-	51,000	\$51,000
	Project total	-	-	-	-	\$51,000	\$51,000
Solid Waste		-	-	-	-	51,000	\$51,000
	Funding total	-	-	-	-	\$51,000	\$51,000
PW26450007	PHOENIX ART MUSEUM FIRE PANEL AND SYSTEM	AND LIFE SAFETY AL	ARM		Function:	Other Facilities	Management
Replace or upo	grade the fire and life safety alarm	panel and system at the	Э			Strategic Plan: I	nfrastructure District: 4
Construction	Project total	700,000 <b>\$700,000</b>	-	-	-	-	\$700,000 <b>\$700,000</b>
	Froject total	\$700,000	-	-	-	-	\$700,000
General Fund		700,000	_	_	_	_	\$700,000
	Funding total	\$700,000	-	-	-	-	\$700,000
PW26570004	FIRE SUPPORT SERVICES FIR		·		Function:	Other Facilities	Management
	grade the fire and life safety alarm Fire Support Services buildings.					Strategic Plan: I	nfrastructure District: 8
Construction		400,000					\$400,000
Construction	Project total	\$400,000	<u> </u>	-	-	-	\$400,000
General Fund		400,000	_	_	_	_	\$400,000
	Funding total	\$400,000	-	-	-	-	\$400,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
PW26700023	22ND AVENUE SERVICE SYSTEM	CENTER VALLEY GUTTER				Function	Service Cer	nters
Replace the va	alley gutter system at the 22n	d Avenue Service Center.				Strategic Pla	ın: Infrastruc	cture
							Distri	ict: 7
Construction		317,500	-			-	- \$317	7,500
	Project total	\$317,500	-		-	-	- \$317	', <b>500</b>
General Fund		317,500	-		-	-	- \$317	7,500
	Funding total	\$317,500	-		-	-	- \$317	7,500
PW26700027	PHOENIX CITY HALL SAI ROOF DRAIN SYSTEM	NITARY SEWER LINES AND				Function: Dov	vntown Facil	lities
	anitary sewer lines and repair	the roof drain system at Phoe	enix			Strategic Pla	ın: Infrastruc	cture
City Hall.							Distri	ct: 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	0,000
Wastewater		150,000	-			-	- \$150	),000
Water		210,000	-		-	-	- \$210	
	Funding total	\$3,000,000	-		•	-	- \$3,000	),000
PW26700029	OFFICE OF ACCOUNTAB	SILITY RETROFIT				Function: Dov	vntown Facil	lities
	nstruct the space on the first vide a receptionist area, worl	floor of the Public Transit estations and offices, meeting				Strategic Pla	ın: Infrastruc	cture
spaces, and re	estrooms for the new Office o	f Accountability.					Distri	ct: 7
Construction		5,000	-		•	-	- \$5	5,000
	Project total	\$5,000	-		-	-	- \$5	5,000
General Fund		5,000	-		-	-	- \$5	5,000
	Funding total	\$5,000	-		-	-	- \$5	5,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26740005	9TH STREET MAINTENAN SAFETY ALARM PANEL A				Functio	n: Other Faciliti	es Management
	grade the fire and life safety a	larm panel and system at 9th	า			Strategic Plan	n: Infrastructure
Street Mainten	ance Yard.						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
PW26740012	NORTH MOUNTAIN VISITO SAFETY ALARM PANEL A		FE		Functio	n: Other Faciliti	es Management
	grade the fire and life safety a	larm panel and system at No	orth			Strategic Plar	n: Infrastructure
Mountain Visito	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	n: Other Faciliti	es Management
Replace or upo	grade the fire and life safety a	larm panel and system at				Strategic Plar	n: Infrastructure
Northwest Dist	rict Office.						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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26740018	SOUTH MOUNTAIN ENVIRONMENTER FIRE AND LIFE SO		ND		Functio	n: Other Facilit	ies Management
	grade the fire and life safety ala ronmental Education Center.	arm panel and system at So	outh			Strategic Pla	n: Infrastructure
	Tonmental Education Center.						District: 8
Construction		85,000	-		-	-	- \$85,000
	Project total	\$85,000	-		-	-	- \$85,000
General Fund		85,000	-	,	-	-	- \$85,000
	Funding total	\$85,000	-		-	-	- \$85,000
PW26740019	SOUTH MOUNTAIN SENIO SAFETY ALARM PANEL A		======================================		Functio	n: Other Facilit	ies Management
Replace or upo	grade the fire and life safety ala or Center.	arm panel and system at Sc	outh			Strategic Pla	n: Infrastructure 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 LIFE SAFETY ALARM PAN		D		Functio	n: Other Facilit	ies Management
	grade the fire and life safety ala ommunity Center Gym.	arm panel and system at				Strategic Pla	n: Infrastructure District: 3
							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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW26740022	VERDE PARK RECREATION CENT SAFETY ALARM PANEL AND SYS		<b>!</b>		Function:	Other Facilities	Management
Replace or upo	grade the fire and life safety alarm pand on Center.	el and system at Ve	rde			Strategic Plan: I	nfrastructure 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
PW26740025	MADISON POOL ELECTRICAL SEI SECTION REPLACEMENT	RVICE ENTRY			Function:	Other Facilities	Management
Replace the El	ectrical Service Entry Section at Madis	son Pool.			\$	Strategic Plan: I	
							District: 4
Construction	Drainet total	75,000	-	-	-	-	\$75,000
	Project total	\$75,000	-	-	-	-	\$75,000
General Fund		75,000	-	-	-	-	\$75,000
	Funding total	\$75,000	-	-	-	-	\$75,000
PW26740026	WASHINGTON POOL ELECTRICAL SECTION REPLACEMENT	L SERVICE ENTRY	,		Function:	Other Facilities	Management
Replace the El	ectrical Service Entry Section at Wash	ington 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-CITYWI	IDE			Fui	nction: Energy	Conservation
	gy conservation projects at various fac	cilities citywide.				n: Innovation a	
						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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
PW34030076	ENERGY CONSERVATION-SOLID WA	ASTE			Fu	nction: Energy C	Conservation	
Construct ener	gy conservation projects at various Solid	Waste facilities.			Strategic Plan: Innovation and Efficie			
						Distr	ict: 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	

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

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Fire Operations Center	23,961,983	-	-	-	-	23,961,983
Fire Stations	12,694,700	-	-	-	-	12,694,700
Program Total	36,656,683	-	-	-	-	36,656,683
Source of Funds						
Operating Funds						
General Funds						
General Fund	1,580,000	-	-	-	-	1,580,000
Special Revenue Funds						
Other Restricted	9,501,000	-	-	-	-	9,501,000
Total Operating Funds	11,081,000	-	-	-	-	11,081,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	14,460,983	-	-	-	-	14,460,983
Total Bond Funds	14,460,983	-	-	-	-	14,460,983
Other Capital Funds						
Other Capital Funds						
Impact Fees	11,114,700	-	-	-	-	11,114,700
Total Other Capital Funds	11,114,700	-	-	-	-	11,114,700
Program Total	36,656,683				-	36,656,683

### **Fire Protection**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FD57100025	FIRE DEPARTMENT IMPACT FE	EE INFRASTRUCTURI	Ε			Function	n: Fire Stations
	g for programming various impact fe	ee areas as projects ar	е			Strategic Plan	: Public Safety
identified.						Dis	trict: 1, 2, 6 & 7
Construction		3,929,700	_	_			\$3,929,700
	Project total	\$3,929,700	-	-			\$3,929,700
Impact Fees		3,929,700	-	-			\$3,929,700
	Funding total	\$3,929,700	-	-			\$3,929,700
FD57100027	FIRE STATION 62					Function	n: Fire Stations
Design, constr	uct, and equip Fire Station 62 at 99	th Avenue and Lower				Strategic Plan	: Public Safety
Buckeye Road	. Ongoing operating cost: \$3,215,00	00.					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					Function	n: Fire Stations
Acquire land for	or a new Fire Station 70 at 39th Ave	nue and Cactus Road.				Strategic Plan	: 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
	Funding total	\$1,580,000	-	-			\$1,580,000
FD57140006	COMPUTER-AIDED DISPATCH	SYSTEM REPLACEM	ENT		Fı	unction: Fire Ope	erations Center
	software and equipment for the Co					-	n: Technology
	y the City of Phoenix and mutual aid					_	strict: Citywide
Equipment		18,688,733	-	-			\$18,688,733
	Project total	\$18,688,733	-	-			\$18,688,733
Other Bonds		9,187,733	-	-			\$9,187,733
Other Restricte	ed	9,501,000	-	-			\$9,501,000
	Funding total	\$18,688,733	-	-			\$18,688,733

### **Fire Protection**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FD57140007	RECORDS MANAGEMENT S	YSTEM			Fu	nction: Fire Op	erations Center
•	ew Records Management Syster nt to store premise information, $\epsilon$ sponse data.	,	enix			•	an: Technology
Equipment		5,273,250	-		-		- \$5,273,250
	Project total	\$5,273,250	-	-	-		- \$5,273,250
Other Bonds		5,273,250	-		-		- \$5,273,250
	Funding total	\$5,273,250	-	-	-		- \$5,273,250
	·	<b>\$5,273,250</b> 5,273,250	-		-		- <b>\$!</b> - \$!

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM HOUSING

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Affordable Housing Modernization	1,408,334	1,417,029	1,000,000	1,000,000	2,500,000	7,325,363
HOME Grant	15,803,845	6,729,739	4,500,000	4,500,000	4,500,000	36,033,584
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	7,128,380	3,700,000	2,520,000	1,700,000	200,000	15,248,380
Program Total	37,600,559	17,450,700	9,197,080	8,215,000	7,339,885	79,803,224
Operating Funds Special Revenue Funds						
Grants and Public Housing	29,863,845	12,833,671	6,177,080	6,015,000	5,139,885	60,029,481
Other Restricted	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	30,063,845	13,033,671	6,377,080	6,215,000	5,339,885	61,029,481
Other Capital Funds						
Other Capital Funds						
Capital Grants	7,536,714	4,417,029	2,820,000	2,000,000	2,000,000	18,773,743
Total Other Capital Funds	7,536,714	4,417,029	2,820,000	2,000,000	2,000,000	18,773,743
Program Total	37,600,559	17,450,700	9,197,080	8,215,000	7,339,885	79,803,224

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH10120080	SUNNYSLOPE MANOR IMP	PROVEMENTS		F	unction: Afford	dable Housing N	/lodernization
	odeling projects at the Sunnyslo	ope Manor senior housing	site	s	trategic Plan: N	leighborhoods	and Livability
located at 205	East Ruth Street.						District: 6
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Grants and Pu	blic Housing	200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
AH10120091	FILLMORE GARDENS IMPR	ROVEMENTS		F	unction: Afford	dable Housing N	Modernization
	novate the Fillmore Gardens se	nior housing site located at		S	trategic Plan: N	leighborhoods	and Livability
802 North 22n	d Place.						District: 8
Construction		300.000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Grants and Pu	blic Housing	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
AH10150004	REPAIR AND RENOVATE F	AMILY APARTMENTS		F	unction: Afford	dable Housing N	Modernization
Modernize pub	olic housing units.			S	trategic Plan: N	leighborhoods	and Livability
-							District: 8
Construction		-	-	_	-	1,500,000	\$1,500,000
	Project total	-	-	-	-	\$1,500,000	\$1,500,000
Capital Grants			-	-	-	1,500,000	\$1,500,000
	Funding total	-	-	-	-	\$1,500,000	\$1,500,000
AH10150007	CAPITAL FUND PROGRAM	LABOR COSTS		F	unction: Afford	dable Housing N	Modernization
Provide for city	wide labor costs associated wi	th grant funds.		S	trategic 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
	Funding total	\$658,334	\$717,029	\$300,000	\$300,000	\$300,000	\$2,275,363

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH10150008	CAPITAL FUND PROGRAM	ADMINISTRATION		F	unction: Afford	dable Housing	Modernizatio
Provide for city	wide administration costs assoc	ciated with grant funds.		s	trategic Plan: N	leighborhoods	and Livability
						Dis	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	VELOPMENT			Fun	ction: Housing	Development
Construct affor	rdable housing properties citywic	de.		S	trategic Plan: N	leighborhoods	and Livability
						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 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
AH30100000	HOME MULTIFAMILY LOAN	PROGRAM				Function	: HOME Grant
	E funds to nonprofit and profit de	velopers for construction		S	trategic Plan: N	leighborhoods	and Livability
costs of afforda	able housing properties.					Dis	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 and Pu	ıblic Housina	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
AH30100020	DECK PARK VISTA					Function	: HOME Grant
	velopment of the Deck Park Vista sing units into 201 affordable an		ject	S	trategic Plan: N	leighborhoods	and Livability
is funded by H	OME funds, a federally-funded p	orogram.					District: 8
Construction		1,000,000	_	_	-	-	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Grants and Pu	· ·	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
AH30200014	AFFORDABLE HOUSING	MULTI-FAMILY PROJECT				Functio	on: HOME Grant
	Iti-family housing using Ameri		nent		Strategic Plan	Neighborhood	ls and Livability
Act 2009 Neig	hborhood Stabilization Progra	m funds.					District: 7
Construction		6,474,845	-				- \$6,474,845
	Project total	\$6,474,845	-				- \$6,474,845
Grants and Pu	blic Housing	6,474,845	-				- \$6,474,845
	Funding total	\$6,474,845	-		-		- \$6,474,845
AH30200015	AFFORDABLE HOUSING	MULTI-FAMILY PROJECT II				Functio	on: HOME Grant
•	lti-family housing using Neigh	oorhood Stabilization Program	m		Strategic Plans	Neighborhood	ls and Livability
funds.							District: 7
Construction		3,750,000	-				- \$3,750,000
	Project total	\$3,750,000	-				- \$3,750,000
Grants and Pu	blic Housing	3,750,000	-				- \$3,750,000
	Funding total	\$3,750,000	-		-		- \$3,750,000
AH30300011	TRELLIS AT MISSION - CH	IDO				Functio	on: HOME Grant
	-unit affordable housing comr side units for individuals with in e.		a		Strategic Plans	Neighborhood	Is and Livability District: 3
Canadaniatian		4 000 000					
Construction	Project total	1,000,000 <b>\$1,000,000</b>	<u> </u>				- \$1,000,000 - <b>\$1,000,000</b>
Grants and Pu	blic Housing	1,000,000	_				- \$1,000,000
	Funding total	\$1,000,000	-				- \$1,000,000
AH30300013	CPLC THE BELL AT 25TH	APARTMENTS - COMMUN	ITY			Function	on: HOME Grant
	-unit affordable housing comr side units for individuals with in	nunity with eleven City of	a		Strategic Plan	Neighborhood	Is and Livability District: 2
INICUIAIT IIICUIII	<u>о.</u>						
Construction	Duningstantal	724,000	-				- \$724,000 \$724,000
	Project total	\$724,000	-		-	•	- \$724,000
Grants and Pu	blic Housing	724,000			<u></u> -		- \$724,000
	Funding total	\$724,000	-				- \$724,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH30300015	VERANO TERRACE					Function:	HOME Grant
	-unit affordable housing community w			S	trategic Plan: I	Neighborhoods	and Livability
Phoenix set as	side units for elderly and disabled resid	dents.					District: 4
Construction		1,000,000	_	_	_	_	\$1,000,000
	Project total	\$1,000,000	-	-	-	-	\$1,000,000
Grants and Pu	blic Housing	1,000,000	-	-	-	-	\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AH30400000	HOME PROGRAM INCOME PROJ	ECTS			Fund	tion: HOME Pro	gram Income
Provide HOME	E funds to nonprofit and profit develope	ers for construction		S	trategic Plan: I	Neighborhoods	and Livability
costs of afford	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 and Pu	blic Housina	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
	REHOBOTH PLACE PHASE II  i-unit affordable housing community w developed by a Community Housing		ix	s	trategic Plan: I	Function: Neighborhoods	HOME Grant and Livability  District: 4
		4 000 000					
Construction	Project total	1,000,000 <b>\$1,000,000</b>	<u>-</u>	<u> </u>	-	-	\$1,000,000 <b>\$1,000,000</b>
	1 Toject total	ψ1,000,000					ψ1,000,000
Grants and Pu	blic Housing	1,000,000	_	-	_	_	\$1,000,000
	Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AH40200010	FOOTHILLS VILLAGE				Fur	nction: Housing	Development
	D Rental Assistance Demonstration prunits from a Public Housing operating		erm,	S	trategic Plan: I	Neighborhoods	and Livability
	oject-based Section 8 contract.						District: 7
Construction		1,543,380	-	-	_	_	\$1,543,380
	Project total	\$1,543,380	-	-	-	-	\$1,543,380
Capital Grants		743,380	-	-	-	-	\$743,380
Grants and Pu	blic Housing	800,000					\$800,000
	Funding total	\$1,543,380	-	-	-	-	\$1,543,380

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH40200030	MARYVALE PARKWAY REN DEMONSTRATION PROJECT				Fu	nction: Housing	Development
	tensive remodel to the Maryvale	e Parkway property and		S	trategic Plan:	Neighborhoods	and Livability
convert it from	public housing to section 8.						District: 5
Construction		2,500,000	1,650,000	820,000	-	-	\$4,970,000
	Project total	\$2,500,000	\$1,650,000	\$820,000	-	-	\$4,970,000
Capital Grants		2,500,000	1,650,000	820,000	-	-	\$4,970,000
	Funding total	\$2,500,000	\$1,650,000	\$820,000	-	-	\$4,970,000
AH40200040	PINE TOWERS RENTAL AS	SISTANCE DEMONSTRA	TION		Fu	nction: Housing	Development
Conduct an ext	tensive remodel to the Pine Tov	vers property and convert i	t	s	trategic Plan:	Neighborhoods	and Livability
from public hou	using to section 8.						District: 8
Construction		1,470,000	-	_	-	-	\$1,470,000
Design		1,415,000	-	-	-	-	\$1,415,000
	Project total	\$2,885,000	-	-	-	-	\$2,885,000
Capital Grants		2,885,000	-	-	-	-	\$2,885,000
	Funding total	\$2,885,000	-	-	-	-	\$2,885,000
AH40200050	FRANK LUKE RENTAL ASS	ISTANCE DEMONSTRAT	ION		Fu	nction: Housing	Development
•	ublic housing units at A.L. Kroh tilizing low-income housing tax			S	trategic Plan:	Neighborhoods	and Livability  District: 8
and a constitut	tion loan.						District. 0
Construction			1,850,000	1,500,000	1,500,000	-	\$4,850,000
	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH50100010	PHASE I EDISON-EASTLA	KE: KROHN EAST				Fui	nction: HOPE VI
	nt lot and construct 177 units	of multifamily rental housing	at		Strategic Plan	: Neighborhood	ls and Livability
19th Street and	d Roosevelt.						District: 8
Construction		2,000,000	-				\$2,000,000
	Project total	\$2,000,000	-	ı	-	-	\$2,000,000
Grants and Pub	blic Housing	2,000,000	-		-		- \$2,000,000
	Funding total	\$2,000,000	-		-	-	- \$2,000,000
AH50100020	PHASE II EDISON-EASTLA	AKE: A.L. KROHN				Fui	nction: HOPE VI
Demolish existi	ing public housing units and c	construct 170 units of mixed-			Strategic Plan	: Neighborhood	ls and Livability
income multifar	mily rental housing.						District: 8
Construction		9,095,000	_		- ,	<u>.</u> .	\$9,095,000
	Project total	\$9,095,000	-		-		- \$9,095,000
Grants and Pub	blic Housing	9,095,000	-				- \$9,095,000
	Funding total	\$9,095,000	-	,	-		- \$9,095,000
AH50100030	PHASE III EDISON-EASTL	AKE: FRANK LUKE				Fui	nction: HOPE VI
	ing public housing units and c mily rental housing.	construct 235 units of mixed-			Strategic Plan	: Neighborhood	ls and Livability District: 8
Construction	Dunio et total	650,000	3,102,742		- ,	-	\$3,752,742
	Project total	\$650,000	\$3,102,742	•	-	-	- \$3,752,742
Grants and Pub	blic Housing	650,000	3,102,742				- \$3,752,742
	Funding total	\$650,000	\$3,102,742	,	-	-	- \$3,752,742
AH50100040	PHASE IV EDISON-EASTL	AKE: SIDNEY P. OSBORN				Fui	nction: HOPE VI
	ing public housing units and c	onstruct 390 units of multifan	nily		Strategic Plan	: Neighborhood	ls and Livability
rental housing.							District: 8
Construction		-	1,486,190	162,080	)		- \$1,648,270
	Project total	-	\$1,486,190	\$162,080	)		- \$1,648,270
Grants and Pub	blic Housing		1,486,190	162,080	)		- \$1,648,270
	Funding total	-	\$1,486,190	\$162,080	)	_	- \$1,648,270

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AH60100050	FRANK LUKE ADDITION PE	ROJECT PHASE V				Fund	ction: HOPE VI
Complete Fran	k Luke Addition Revitalization b	by creating 60 units of mix	ed		Strategic Plan	: Neighborhoods	and Livability
income multi-fa	amily rental properties.						District: 8
Construction		500,000		-			\$500,000
	Project total	\$500,000		-	-	-	\$500,000
Capital Grants		500,000		-			\$500,000
	Funding total	\$500,000	•	-	-		\$500,000

# PROGRAM SUMMARY PRELIMINARY 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

## **Information Technology**

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 computing st: \$4,000,000.			- -	_	\$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 computing st: \$4,000,000.		\$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 computing st: \$4,000,000.		<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 computing st: \$4,000,000.		\$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 computing st: \$4,000,000.	- - - -	\$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	- - - - - - - -	_	-

## **Information Technology**

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
IT10301000	DATA CENTER OPTICAL REPLACEMENT	CORE & MECHANICAL			Function	IT Data/Netwo	rk Operations
electrical comp Distribution Un	al components connecting the conents including Uninterrupti its, and cooling components nits. Ongoing operating cost:	ble Power Supply and Power such as Computer Room Air				Strategic Plan	: Technology
Conditioning di	Titis. Origoning operating cost.	ψ+0,000.				Dist	rict. Oitywide
Technology		3,216,000	-	-	-	-	\$3,216,000
	Project total	\$3,216,000	-	-	-	-	\$3,216,000
Arizona Highw	ay User Revenue	183,312	-	_	-	-	\$183,312
Aviation		408,432	-	-	-	-	\$408,432
Convention Ce	enter	32,256	-	-	-	-	\$32,256
Development S	Services	260,496	-	-	-	-	\$260,496
General Fund		1,453,632	-	-	-	-	\$1,453,632
Solid Waste		196,176	-	-	-	-	\$196,176
Transportation	2050	276,576	-	-	-	-	\$276,576
Wastewater		173,568	-	-	-	-	\$173,568
Water		231,552	-	-	-	-	\$231,552
	Funding total	\$3,216,000	-	-	-	-	\$3,216,000
IT2000001	ECHRIS MODIFICATIONS				Function:	IT Data/Netwo	rk Operations
Conduct updat	es to the city's Human Resou	ırces 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 Ce	enter	5,990	5,990	5,990	5,990	5,990	\$29,950
Development S	Services	10,007	10,007	10,007	10,007	10,007	\$50,035
General Fund		281,880	281,880	281,880	281,880	281,880	\$1,409,400
Solid Waste		16,463	16,463	16,463	16,463	16,463	\$82,315
Transportation	2050	3,104	3,104	3,104	3,104	3,104	\$15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	\$44,125
Water		31,603	31,603	31,603	31,603	31,603	\$158,015
	Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

## **Information Technology**

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.					Dis	trict: Citywide
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
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
	idational 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							

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Branch Libraries	9,895,000	-	-	-	-	9,895,000
Other	955,000	955,000	955,000	955,000	955,000	4,775,000
Program Total	10,850,000	955,000	955,000	955,000	955,000	14,670,000
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	9,895,000	-	-	-	-	9,895,000
Total Other Capital Funds	9,895,000	-	-	-	-	9,895,000
Program Total	10,850,000	955,000	955,000	955,000	955,000	14,670,000

#### PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM

#### Libraries

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
LS71200095	LIBRARY FACILITIES MA	AJOR MAINTENANCE				Fu	nction: Other
Construct maj	or maintenance projects at Li	ibrary facilities.		S	trategic Plan: I	Neighborhoods	and Livability
						Dist	rict: Citywide
Construction		955,000	955,000	955,000	955,000	955,000	\$4,775,000
	Project total	\$955,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,775,000
Library		955,000	955,000	955,000	955,000	955,000	\$4,775,000
	Funding total	\$955,000	\$955,000	\$955,000	\$955,000	\$955,000	\$4,775,000
LS71200103	LIBRARY IMPACT FEE C	ONTINGENCY				Function: Bra	nch Libraries
Provide funding	ng for programming various in	mpact fee projects as they are		S	trategic Plan: I	Neighborhoods	and Livability
identified.						Dist	rict: Citywide
Construction		9,895,000	-	-	-	-	\$9,895,000
	Project total	\$9,895,000	-	-	-	-	\$9,895,000
Impact Fees		9,895,000	-	-	-	-	\$9,895,000
	Funding total	\$9,895,000	-	-	-	-	\$9,895,000

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Revitalization and Infrastructure	8,100,000	1,300,000	-	-		- 9,400,000
Program Total	8,100,000	1,300,000	-	-	·	- 9,400,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants and Public Housing	8,100,000	1,300,000	-	-		- 9,400,000
Total Operating Funds	8,100,000	1,300,000	-	-		- 9,400,000
Program Total	8,100,000	1,300,000	-	-		- 9,400,000

## **Neighborhood Services**

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.	
nfrastructure	talization and l	Function: Rev			NT	INFRASTRUCTURE ENHANCEM	ND30000001	
nd Livability	eighborhoods a	Strategic Plan: N			nce neighborhoods.	alks, lighting and landscaping to en	Improve sidewa	
ict: Citywide	Distr							
\$7,200,000	_	_		_	7,200,000		Construction	
\$7,200,000	-			-	\$7,200,000	Project total		
\$7,200,000	-			-	7,200,000	olic Housing	Grants and Pul	
\$7,200,000	-			-	\$7,200,000	Funding total		
nfrastructure	talization and l	Function: Rev		ER		ARCHEOLOGICAL MITIGATION OF 24TH STREET AND BROAD	ND30070320	
nd Livability District: 8	eighborhoods a	Strategic Plan: N		eet	est corner of 24th Str	ological mitigation work at the south Road.	Perform archeo and Broadway	
\$900,000	_			450,000	450,000	Archaeological	Environmental/	
\$900,000	-			\$450,000	\$450,000	Project total		
\$900,000	-			450,000	450,000	olic Housing	Grants and Pul	
\$900,000	-			\$450,000	\$450,000	Funding total		
nfrastructure	talization and li	Function: Rev		VAY	2457 EAST BROAD\	ARCHEOLOGICAL MITIGATION	ND30070321	
nd Livability	eighborhoods a	Strategic Plan: N		ast	erty located at 2457 E	ological mitigation at city-owned pro	Perform arched	
District: 8					•	d for potential future development.		
\$900,000	_	_		450,000	450,000	Archaeological	Environmental/	
\$900,000	-			\$450,000	\$450,000	Project total		
\$900,000	-			450,000	450,000	olic Housing	Grants and Pul	
\$900,000	-			\$450,000	\$450,000	Funding total		
	talization and l	Function: Rev			N	NEIGHBORHOOD STABILIZATI	ND30130000	
frastructure				Purchase and develop foreclosed properties to improve neighborhood				
		Strategic Plan: N			ove neighborhood	develop foreclosed properties to im	Purchase and	
	eighborhoods a	Strategic Plan: N			ove neighborhood	develop foreclosed properties to im	Purchase and of stabilization.	
nd Livability	eighborhoods a	Strategic Plan: N		400.000	ove neighborhood	develop foreclosed properties to im		
nd Livability	eighborhoods a Distr			400,000 <b>\$400,000</b>	ove neighborhood	develop foreclosed properties to im  Project total	stabilization.	
nd Livability ict: Citywide \$400,000	eighborhoods a Distr -				ove neighborhood	Project total	stabilization.	

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

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Debt Service - Capital Funds	102,619,628	102,324,601	102,821,666	103,329,202	103,827,753	514,922,850
Program Total	102,619,628	102,324,601	102,821,666	103,329,202	103,827,753	514,922,850
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	800,000	-	-	-	-	800,000
Total Bond Funds	800,000	-	-	-	-	800,000
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	102,619,628	102,324,601	102,821,666	103,329,202	103,827,753	514,922,850

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

	SERVICE – AVIATION payments for 2010 Aviation bonds.						
Provide debt service p	payments for 2010 Aviation bonds.				Function:	Debt Service - 0	Capital Funds
					Strategi	c Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service Interest		1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	\$7,043,850
Other		2,610	2,610	2,610	2,610	2,610	\$13,050
Projec	ct total	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$7,056,900
Passenger Facility Ch	arges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	\$7,056,900
Fundi	ing total	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$1,411,380	\$7,056,900
BCAVN2015E DEBT	SERVICE – AVIATION				Function:	Debt Service - C	Capital Funds
Provide debt service p	payments for 2015 Aviation bonds.				Strategi	c Plan: Financi	al Excellence
	•					Dist	rict: Citywide
Debt Service Interest		1,267,125	1,237,725	1,206,825	1,174,425	1,140,375	\$6,026,475
Debt Service Principal	I	588,000	618,000	648,000	681,000	715,500	\$3,250,500
Projec	ct total	\$1,855,125	\$1,855,725	\$1,854,825	\$1,855,425	\$1,855,875	\$9,276,975
Passenger Facility Ch	arges	1,855,125	1,855,725	1,854,825	1,855,425	1,855,875	\$9,276,975
Fundi	ing 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 service p	payments for 2015 Aviation bonds.				Strategi	c Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service Interest		932,750	932,750	932,750	932,750	932,750	\$4,663,750
Other		1,230	1,230	1,230	1,230	1,230	\$6,150
Projec	ct total	\$933,980	\$933,980	\$933,980	\$933,980	\$933,980	\$4,669,900
Passenger Facility Cha	arges	933,980	933,980	933,980	933,980	933,980	\$4,669,900
Fundi	ing 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 Fu				
Provide debt se	ervice payments for 2019 Aviation bond	S.			Strategic Plan: Financial Excelle				
						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 se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	cial Excellence
						Dis	strict: Citywide
Debt Service Ir	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	\$71,144,000
	Project total	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$14,228,800	\$71,144,000
Passenger Fac	ility 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
Principal and ir	nterest for State of Arizona portion of Pho			Strateg	ic Plan: Financ	cial Excellence	
	on bonds series 2005B.						District: 7 & 8
Debt Service Ir	iterest	21,145,118	21,116,739	21,054,750	20,971,312	20,858,173	\$105,146,092
Debt Service P	rincipal	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	strict: 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

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

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Community Centers	-	2,000,000	-	-	-	2,000,000
Parks Development	12,150,000	15,500,000	16,870,000	15,900,000	19,575,000	79,995,000
Parks Specialty Areas	6,650,000	6,900,000	4,900,000	4,900,000	5,100,000	28,450,000
Preserve Development	7,000,000	3,500,000	6,700,000	6,700,000	2,000,000	25,900,000
Preserve Land Acquisition	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000	7,700,000
Trails	700,000	700,000	700,000	700,000	700,000	3,500,000
Program Total	28,000,000	30,100,000	30,670,000	29,700,000	29,075,000	147,545,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Parks and Preserves	25,650,000	28,100,000	30,670,000	29,700,000	29,075,000	143,195,000
Sports Facilities	2,000,000	2,000,000	-	-	-	4,000,000
Total Operating Funds	27,650,000	30,100,000	30,670,000	29,700,000	29,075,000	147,195,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	350,000	-	_	-	-	350,000
Total Other Capital Funds	350,000	-	-	-	-	350,000
Program Total	28,000,000	30,100,000	30,670,000	29,700,000	29,075,000	147,545,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
d Acquisitior	: Preserve Land	Function			ERVE EDGE	PROTECTION OF SONORAN PRES	PA75100165
and Livability	eighborhoods a	trategic Plan: N	S		rve from motorized	r fencing to protect the Sonoran Prese	•
District: 1 & 2							vehicles.
\$2,700,000	700,000	500,000	500,000	500,000	500,000		Construction
\$2,700,000	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	Project total	
\$2,700,000	700,000	500,000	500,000	500,000	500,000	erves	Parks and Pres
\$2,700,000	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	Funding total	
d Acquisition	: Preserve Land	Function			JISITION	SONORAN PRESERVE LAND ACQ	PA75100168
and Livability District: 2	eighborhoods a	trategic Plan: N	S	d	t directly associate	for survey costs and other charges nrcel purchases.	Provide funding with specific pa
\$5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		Land
\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Project total	
\$5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	erves	Parks and Pres
\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Funding total	
nction: Trails	Fur					SPIDER TRAILS REVEGETATION	PA75150049
and Livability	eighborhoods a	trategic Plan: N	S			etation of spider trails.	Perform revege
rict: Citywide	Distr						
\$3,500,000	700,000	700,000	700,000	700,000	700,000		Construction
\$3,500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Project total	
\$3,500,000	700,000	700,000	700,000	700,000	700,000	erves	Parks and Pres
\$3,500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Funding total	
Development	unction: Parks I	Fu				GENERAL PARK DEVELOPMENT	PA75200185
nfrastructure	Strategic Plan: II	S			entified.	development projects as needs are id	Construct park
rict: Citywide	Distr						
\$7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		Construction
\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	Project total	
\$7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	erves	Parks and Pres
	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	Funding total	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200245	RIO SALADO OESTE				F	Function: Parks	Development
	design and construct habitat ameni			\$	Strategic Plan: I	Neighborhoods	and Livability
Funding source implementation	es for this project will be evaluated n.	as the project approach	nes				District: 7
Construction		-	_	-	-	3,294,000	\$3,294,000
	Project total	-	-	-	-	\$3,294,000	\$3,294,000
Parks and Pres	serves		-	-	-	3,294,000	\$3,294,000
	Funding total	-	-	-	-	\$3,294,000	\$3,294,000
PA75200332	SKUNK CREEK ENTRY				F	- - - - - - - - - - - - - - - - - - -	Development
	ry for a new park located at the Ski	unk Creek Landfill near				Strategic Plan:	Infrastructure
Happy Valley F	Road and I-17.						District: 1
Construction		350,000	_	-	-	-	\$350,000
	Project total	\$350,000	-	-	-	-	\$350,000
Capital Reserv	ves	350,000	-	-	_	_	\$350,000
	Funding total	\$350,000	-	-	-	-	\$350,000
PA75200393	PHOENIX PARKS AND PRESE DEVELOPMENT	RVE INITIATIVE PARK			F	Function: Parks	Development
Provide conting	gency funding for future park impro	ovements and constructi	on.			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,500,000	2,550,000	2,300,000	2,300,000	2,300,000	\$11,950,000
	Project total	\$2,500,000	\$2,550,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,950,000
Parks and Pres	serves	2,500,000	2,550,000	2,300,000	2,300,000	2,300,000	\$11,950,000
	Funding total	\$2,500,000	\$2,550,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,950,000
PA75200398	PLAYGROUNDS				F	Function: Parks	Development
Replace playgi	round equipment citywide.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Pres	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200401	SECURITY LIGHTS				F	unction: Parks	Development
Install security	lighting citywide.				9	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Construction	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PA75200428	PARKS SIGNAGE				F	unction: Parks	Development
Replace monu	ment and regulation signs citywide.			S	trategic Plan: N	eighborhoods	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 Pre	serves	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
PA75200535	WASHINGTON PARK IMPROVEME	NTS			F	unction: Parks	Development
Complete field	, ramada, landscape, irrigation and dog	park improvement	S.		S	Strategic Plan: I	nfrastructure
							District: 5
Construction		-	-	2,000,000	_	_	\$2,000,000
	Project total	-	-	\$2,000,000	-	-	\$2,000,000
Parks and Pre	serves	-	-	2,000,000	-	-	\$2,000,000
	Funding total	-	-	\$2,000,000	-	-	\$2,000,000
PA75200537	ADA IMPROVEMENTS				F	unction: Parks	Development
Correct ADA d	eficiencies at park facilities.				8	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parks and Pres	serves	200,000	200,000	200,000	200,000	200,000	\$1,000,000
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200552	MADISON PARK RENOVAT	ΓΙΟΝ			F	Function: Parks	Development
Complete play	ground, flood irrigation and bal	lfield improvements.				Strategic Plan: I	nfrastructure
							District: 4
Construction		500.000	_	_	1,100,000	_	\$1,600,000
	Project total	\$500,000	-	-	\$1,100,000	-	\$1,600,000
Parks and Pre	serves	500,000	-	-	1,100,000	-	\$1,600,000
	Funding total	\$500,000	-	-	\$1,100,000	-	\$1,600,000
PA75200558	PERRY PARK RENOVATIO	N			F	Function: Parks	Development
	ground, basketball court, parkii	ng lot and restroom				Strategic Plan: I	nfrastructure
improvements.							District: 8
Construction		750,000	_	_	1,200,000	_	\$1,950,000
	Project total	\$750,000	-	-	\$1,200,000	-	\$1,950,000
Parks and Pre	serves	750,000	-	-	1,200,000	-	\$1,950,000
	Funding total	\$750,000	-	-	\$1,200,000	-	\$1,950,000
PA75200562	SPORTS FIELD LIGHTING				F	Function: Parks	Development
Replace sports	s field lighting citywide.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	900,000	900,000	900,000	900,000	\$3,600,000
	Project total	-	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000
Parks and Pres	serves		900,000	900,000	900,000	900,000	\$3,600,000
	Funding total	-	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000
PA75200568	SURREY PARK RENOVATI	ON			F	Function: Parks	Development
Complete play improvements.	ground, ramada, ADA walkway	, irrigation and basketball c	ourt			Strategic Plan: I	nfrastructure District: 1
On mortuur 11				4 500 000			
Construction	Project total		-	1,500,000 <b>\$1,500,000</b>	-	-	\$1,500,000 <b>\$1,500,000</b>
Parks and Pre	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
PA75200569	SWEETWATER PARK IMPROVEMEN	TS				Function: Par	rks D	evelopment
Complete area	lighting, playground and parking lot impro	ovements.				Strategic Pla	ın: In	frastructure
·						-		District: 3
Construction		_	_	2,000,000		_	_	\$2,000,000
Construction	Project total					-	-	\$2,000,000
	•							
Parks and Pres	serves	-	-	2,000,000		-	-	\$2,000,000
	Funding total	-	-	\$2,000,000		-	-	\$2,000,000
PA75200588	HO-E PARK IMPROVEMENTS					Function: Par	rks D	evelopment
Complete area	lighting, playground, landscape and irriga	ation improveme	ents.			Strategic Pla	ın: In	frastructure
								District: 7
Construction		_	_	250,000		_	_	\$250,000
	Project total	-	-			-	-	\$250,000
Parks and Pre	serves	-	-	250,000		-	-	\$250,000
	Funding total	-	-	\$250,000		-	-	\$250,000
PA75200593	WESTOWN PARK IMPROVEMENTS					Function: Par	rks D	evelopment
Complete play	ground, sports field lighting and irrigation	improvements.				Strategic Pla	ın: In	frastructure
								District: 1
Construction		150,000	_			_	_	\$150,000
	Project total	\$150,000	-			-	-	\$150,000
Parks and Pres	serves	150,000	-	. <u>-</u>		-	-	\$150,000
	Funding total	\$150,000	-	-		-	-	\$150,000
PA75200594	KIERLAND PARK IMPROVEMENTS					Function: Par	rks D	evelopment
Complete play	ground and area lighting improvements.					Strategic Pla	ın: In	frastructure
								District: 2
Construction		800,000	_			_	_	\$800,000
·	Project total	\$800,000	-			-	-	\$800,000
Parks and Pre	serves	800,000	-	<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 COMM	UNITY CENTER REPAIRS				Function: Com	munity Centers
Complete inter	ior and exterior building improv	vements.				Strategic Plar	n: Infrastructure
							District: 7
Construction		_	1,000,000	_		_	- \$1,000,000
Conou douch	Project total	-	\$1,000,000	-			- \$1,000,000
							******
Parks and Pre			1,000,000 <b>\$1,000,000</b>	-			\$1,000,000 \$1,000,000
	Funding total	-	\$1,000,000	-		-	- \$1,000,000
PA75200612	NORTH MOUNTAIN PARK	MPROVEMENTS				Function: Parl	s Development
Complete traill	nead, ramada, playground area	and lighting improvements	i.			Strategic Plar	n: 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
PA75200613	KIPOK PARK RENOVATION	N				Function: Parl	s Development
Complete park	improvements.						n: 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 IMPROVE	MENTS				Function: Parl	s Development
	scape, parking lot, security ligh						n: Infrastructure
accessibility in		<del>-</del>					District: 6
Construction		-	1,500,000	-			- \$1,500,000
	Project total	-	\$1,500,000	-		-	- \$1,500,000
Parks and Pre	serves	-	1,500,000	-			- \$1,500,000
	Funding total	-	\$1,500,000	-		-	- \$1,500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200615	PARADISE VALLEY COMMI	UNITY CENTER REPAIRS				Function: Comr	nunity Centers
Complete inter	rior and exterior building improve	ements.				Strategic Plan	Infrastructure
							District: 2
Construction		_	1,000,000				\$1,000,000
	Project total	-	\$1,000,000				\$1,000,000
Parks and Pre	serves		1,000,000				\$1,000,000
	Funding total	-	\$1,000,000		-	-	\$1,000,000
PA75200616	ROADRUNNER PARK RENG	OVATIONS				Function: Park	s Development
	a lighting, parking lot, ramada, te	ennis court, restroom facility			Strategic Plan	: Neighborhoods	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	•			\$1,850,000
Parks and Pre	serves	1,000,000	850,000			-	\$1,850,000
	Funding total	\$1,000,000	\$850,000				\$1,850,000
PA75200618	HOSHONI PARK RENOVAT	IONS				Function: Parks	s Development
Complete play	ground, parking lot, irrigation ar	nd lighting improvements.				Strategic Plan	Infrastructure
							District: 1
Construction		-	1,000,000				\$1,000,000
	Project total	-	\$1,000,000				\$1,000,000
Parks and Pre	serves	<del>_</del>	1,000,000				\$1,000,000
	Funding total	-	\$1,000,000	•		-	\$1,000,000
PA75200619	PARADISE VALLEY PARK					Function: Park	s Development
	a lighting, parking lot, ramada, te essibility improvements.	ennis court, restroom facility				Strategic Plan	Infrastructure District: 2
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
			2 000 000	0.000.000	2 000 000		<b>#0.000.000</b>
Parks and Pre	serves	-	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
PA75200638	CHRISTY COVE RENOVATION					Function: Parl	ks Development
Complete area	lighting, parking lot and irrigation impro	ovements.			Strategic Plan	: Neighborhood	ds and Livability
							District: 3
Construction		_	_	1,500,000	-		- \$1,500,000
	Project total	-	-	\$1,500,000	-	•	- \$1,500,000
Parks and Pre	serves	-	-	1,500,000	-		- \$1,500,000
	Funding total	-	-	\$1,500,000	-		- \$1,500,000
PA75200639	GRANADA PARK RENOVATION					Function: Parl	ks Development
Complete irriga	ation and lake improvements and add n	ew park amenities.			Strategic Plan	: Neighborhood	ds and Livability
							District: 6
Construction		_	_	1,350,000	-		- \$1,350,000
	Project total	-	-		-		- \$1,350,000
Parks and Pre	serves	-	-	1,350,000	-		- \$1,350,000
	Funding total	-	-	\$1,350,000	-		- \$1,350,000
PA75200640	LONGVIEW PARK BUILDING IMPR	OVEMENTS				Function: Parl	ks Development
Complete facili	ity improvements.				Strategic Plan	: Neighborhood	ds and Livability
							District: 4
Construction		500,000	_	_	-		- \$500,000
	Project total	\$500,000	-	-	-	•	- \$500,000
Parks and Pre	serves	500,000	-	<u>-</u>	-		- \$500,000
	Funding total	\$500,000	-	-	-		- \$500,000
PA75200641	CIELITO PARK IMPROVEMENTS					Function: Parl	ks Development
Complete park	ing lot improvements.				Strategic Plan	: Neighborhood	s and Livability
							District: 4
Construction		1,000,000	_	_	-		- \$1,000,000
	Project total	\$1,000,000	-	-	-		- \$1,000,000
Parks and Pre	serves	1,000,000	-	-		<u>.                                    </u>	- \$1,000,000
	Funding total	\$1,000,000	-	_	-		- \$1,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200653	CACTUS PARK SPORTS I	FIELD LIGHTING				Function: Park	s Development
Replace sports	s field lighting.				Strategic Plan:	Neighborhoods	s and Livability
							District: 1
Construction		_	_		- 700,000	-	\$700,000
Construction	Project total	<u>-</u>			- \$700,000		\$700,000
	•				,		, ,
Parks and Pre	serves	-	-		- 700,000	-	\$700,000
	Funding total	-	-		- \$700,000	-	\$700,000
PA75200654	DESERT HORIZON PARK	PARKING LOT REPAIR				Function: Park	s Development
Replace existing	ng parking lot.				Strategic Plan:	Neighborhoods	s and Livability
							District: 2
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
PA75200656	G.R. HERBERGER PARK	RENOVATION				Function: Park	s Development
Complete area	ı lighting, parking lot, irrigation	n, ramada and picnic area			Strategic Plan:	Neighborhoods	s and Livability District: 6
							District. 0
Construction	<b>-</b>		-		- 2,000,000	-	\$2,000,000
	Project total	-	-		- \$2,000,000	-	\$2,000,000
Parks and Pre	serves	_	_		- 2,000,000	_	\$2,000,000
	Funding total		-		- \$2,000,000	-	\$2,000,000
PA75200658	NORTON PARK IMPROVE	MENTS				Function: Park	s Development
Complete rama	ada, parking lot, irrigation and	site furniture improvements	<u>.</u>			Neighborhoods	
		·			_	_	District: 3
Construction		_	_		- 1,000,000	_	\$1,000,000
Constituction	Project total		-		- \$1,000,000	-	\$1,000,000
	•				.,,,		. , ,
Parks and Pre	serves	-	-		- 1,000,000	-	\$1,000,000
	Funding total	-	-		- \$1,000,000	-	\$1,000,000

Project No.	Project Title	2021-22	2022-23	2023-24		2024-25	2025-26	Total
PA75200659	SPORT COURT IMPROVEMENTS					F	unction: Parks	Development
Complete city	wide sports court repairs or conversions.				Str	ategic Plan: N	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 RENOVATION	DN .				F	unction: Parks	Development
	a lighting, parking lot, ramada, playground	l and irrigation			Str	ategic Plan: N	Neighborhoods	and Livability
improvements								District: 3
Construction		_	_		_	1,600,000	_	\$1,600,000
	Project total	-	-		-	\$1,600,000	-	\$1,600,000
Parks and Pre	serves	-	-		-	1,600,000	-	\$1,600,000
	Funding total	-	-		-	\$1,600,000	-	\$1,600,000
PA75200667	ALKIRE PARK IMPROVEMENTS					F	unction: Parks	Development
Complete light	ing and site amenity improvements.				Str	ategic Plan: N	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 IMPROVEMENTS					F	unction: Parks	Development
Complete play	ground, table and bench, and site improv	ements.			Str	ategic Plan: N	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total		
PA75200669	CONOCIDO PARK IMPROVEMENTS	S				Function: Parks	Development		
	a lighting, exercise equipment, playgrou pation improvements.	nd, site furniture,	and		Strategic Plan: Neighborhoods and Liv				
	ation improvements.						District: 1		
Construction				-	-	- 1,000,000	\$1,000,000		
	Project total	-		_	-	- \$1,000,000	\$1,000,000		
Parks and Pre	serves	_		-	_	- 1,000,000	\$1,000,000		
	Funding total	-		-	-	- \$1,000,000	\$1,000,000		
PA75200670	DESERT STAR PARK					Function: Parks	Development		
	ing, site equipment, irrigation system, a	and planting			Strategic Pla	n: Neighborhoods	and Livability		
improvements							District: 7		
Construction				-	-	- 281,000	\$281,000		
	Project total	-		-	-	- \$281,000	\$281,000		
Parks and Pre	serves	_		_	-	- 281,000	\$281,000		
	Funding total	-		-	-	- \$281,000	\$281,000		
PA75200671	DESERT WILLOW PARK RENOVA	ΓΙΟΝ				Function: Parks	Development		
Complete new	playground, LED area lighting and parl	king lot improvem	ents.		Strategic Pla	n: Neighborhoods	and Livability		
							District: 2		
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		
PA75200672	HOLIDAY PARK CENTER IMPROVE	EMENTS				Function: Parks	Development		
Complete repa	airs to an existing building.				Strategic Pla	n: Neighborhoods	and Livability		
-							District: 5		
Construction		-		-	-	- 800,000	\$800,000		
	Project total	-		-	-	- \$800,000	\$800,000		
Parks and Pre	serves	-		_	-	- 800,000	\$800,000		
	Funding total	-		-	-	- \$800,000	\$800,000		
-									

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200673	KACHINA PARK RENOVA	TIONS				Function: Parks	Development
	allation of a new playground, ra	amadas, area lighting, and			Strategic P	lan: Innovation a	nd Efficiency
landscape imp	rovements.						District: 6
Construction			-			500,000	\$500,000
	Project total	-	-			\$500,000	\$500,000
Parks and Pre	serves		-			500,000	\$500,000
	Funding total	-	-			\$500,000	\$500,000
PA75200674	LA PRADERA PARK AREA	A LIGHTING				Function: Parks	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 IMPR	OVEMENTS				Function: Parks	Development
Complete impr	rovements to ball field lighting,	ramadas, sports fields, and			Strategic Plan:	Neighborhoods	and Livability District: 5
0			4 000 000				
Construction	Project total	-	1,200,000 <b>\$1,200,000</b>		<u> </u>	-	\$1,200,000 <b>\$1,200,000</b>
Parks and Pre	serves	_	1,200,000			_	\$1,200,000
	Funding total	-	\$1,200,000			-	\$1,200,000
PA75200676	STEELE INDIAN SCHOOL	PARK IMPROVEMENTS				Function: Parks	Development
Complete area	ı lighting, parking lot, irrigation	, playground, and ramada			Strategic P	lan: Innovation a	•
improvements							District: 4
Construction		-	-			2,000,000	\$2,000,000
	Project total	-	-			\$2,000,000	\$2,000,000
Parks and Pre	serves	-	-			2,000,000	\$2,000,000
	Funding total	-	-			\$2,000,000	\$2,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75200677	SUNRIDGE PARK TRACK REDESIG	SN .			F	unction: Parks	Development
Complete rede	esign and construction of southern prope	erty.		S	trategic Plan: N	Neighborhoods	and Livability
							District: 7
Construction		-	_	270,000	-	_	\$270,000
	Project total	-	-	\$270,000	-	-	\$270,000
Parks and Pre	serves	-	-	270,000	-	-	\$270,000
	Funding total	-	-	\$270,000	-	-	\$270,000
PA75200678	VENTUROSO PARK				F	unction: Parks	Development
	a lighting, parking lot, irrigation, ramada,	and picnic area		S	trategic Plan: N	Neighborhoods	and Livability
improvements	•						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
PA75300121	IRRIGATION				Fur	nction: Parks Sp	ecialty Areas
Upgrade irriga	tion systems for water savings citywide.				;	Strategic Plan: I	nfrastructure
-						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
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 DEPAR	TMENT PARKING			Fur	nction: Parks Sp	ecialty Areas
Renovate Park	s and Recreation Department parking lo	ots citywide.			:	Strategic Plan: I	nfrastructure
-						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	500,000	\$1,700,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$1,700,000
Parks and 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

					2024-25	2025-26	Total
PA75300209	TREES – CITYWIDE PLANTING				Fun	ction: Parks Sp	ecialty Areas
Plant new trees	in parks citywide.			S	trategic Plan: N	leighborhoods	and Livability
						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
Parks and Pres	erves	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
PA75300225	AQUATIC INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair aquatic i	infrastructure citywide.				:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	750,000	750,000	1,000,000	1,000,000	\$4,000,000
	Project total	\$500,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$4,000,000
Parks and Pres	erves	500,000	750,000	750,000	1,000,000	1,000,000	\$4,000,000
	Funding total	\$500,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$4,000,000
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair golf cour	rse infrastructure citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Project total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Parks and Pres	erves	250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Funding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair sports fie	eld infrastructure citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	-	-	\$750,000
	Project total	\$250,000	\$250,000	\$250,000	-	-	\$750,000
Parks and Prese	erves	250,000	250,000	250,000			\$750,000
	Funding total	\$250,000	\$250,000	\$250,000	-	-	\$750,000

	PHOENIX MOUNTAIN PRESERVE						
Complete restroc					Fund	ction: Preserve	Development
	om, picnic area, parking lot and trailhe	ad improvements.			5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,500,000	3,500,000	3,500,000	3,500,000	_	\$14,000,000
	Project total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	-	\$14,000,000
Parks and Preser	rves	3,500,000	3,500,000	3,500,000	3,500,000	-	\$14,000,000
F	Funding total	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	-	\$14,000,000
PA75300234 F	PRESERVE INFRASTRUCTURE IMP	PROVEMENTS			Func	ction: Preserve	Development
Complete water I	line, signage, electrical and parking in	nprovements.			5	Strategic Plan:	Infrastructure
						District	t: 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 Preser	rves		-	2,000,000	2,000,000	2,000,000	\$6,000,000
F	Funding total	-	-	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
PA75300235 0	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks S <sub>l</sub>	pecialty Areas
Repair citywide p	park building infrastructure.				5	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
F	Project total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Parks and Preser	rves	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
F	Funding total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
PA75300236	MARYVALE BASEBALL PARK REN	IOVATIONS			Fun	ction: Parks S <sub>l</sub>	pecialty Areas
	ng towards Maryvale Stadium improve	ements conducted	by		5	Strategic Plan:	Infrastructure
the Milwaukee Br	rewers.						District: 5
Construction		2,000,000	2,000,000	_	-	-	\$4,000,000
F	Project total	\$2,000,000	\$2,000,000	-	-	-	\$4,000,000
Sports Facilities		2,000,000	2,000,000	-	-	-	\$4,000,000
F	Funding total	\$2,000,000	\$2,000,000	-	-	-	\$4,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PA75300243	PRESERVE EDGE PROTEC	TION			Fun	ıction: Preserv	re Development
Complete traill	head, ramada, playground and	lighting improvements.		;	Strategic Plan:	Neighborhood	s 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 Pre	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 I	MPROVEMENTS			Fun	ction: Preserv	re Development
Complete rang	ger station, picnic area, parking	lot and trailhead				Strategic Plan	: Infrastructure
improvements							District: 6 & 8
Construction		3,500,000	-	-	-	-	\$3,500,000
	Project total	\$3,500,000	-	-	-	-	\$3,500,000
Parks and Pre	serves	3,500,000	-	-	-	-	\$3,500,000
	Funding total	\$3,500,000	-	-	-	-	\$3,500,000

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

(In Thousands of Dollars)

	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	1,250,000	2,708,500	850,000	1,507,000	75,000	6,390,500
Theaters	603,500	1,596,500	2,914,000	2,088,000	790,000	7,992,000
Program Total	3,984,500	5,030,500	3,764,000	5,833,500	1,753,000	20,365,500
Source of Funds						
Operating Funds						
General Funds						
General Fund	226,500	3,500	-	106,500	-	336,500
Enterprise Funds						
Convention Center	3,758,000	5,027,000	3,764,000	5,727,000	1,753,000	20,029,000
Total Operating Funds	3,984,500	5,030,500	3,764,000	5,833,500	1,753,000	20,365,500
Program Total	3,984,500	5,030,500	3,764,000	5,833,500	1,753,000	20,365,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP10100076	SOUTH BUILDING EXHIBI	HALL CONCRETE			Function	n: Phoenix Conv	ention Center
Replace concre	ete in the exhibit halls of the S	outh Building.		Strategic	Plan: Economic	Development a	nd Education
							District: 8
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	N EXHAUST			Function	n: Phoenix Conv	ention Center
Replace kitche	n exhaust fans and make up a	ir units in the South Building		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	_	_	_	71,500	\$71,500
Concuración de la concuración	Project total	-	-	-	-	\$71,500	\$71,500
Convention Ce	enter	-	-	-	-	71,500	\$71,500
	Funding total	-	-	-	-	\$71,500	\$71,500
CP10100081	SOUTH BUILDING ROOF N	MEMBRANE REPAIR			Function	n: Phoenix Conv	ention Center
Repair the Sou	ith 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 VARIABLI	FREQUENCY DRIVE			Function	n: Phoenix Conv	ention Center
Construct a var	riable frequency drive in the W	est 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 REPLACE	CEMENT			Function	n: Phoenix Con	vention Center
Replace the W	est Building roof.			Strategic F	Plan: Economic	Development	and Education
							District: 7
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 FAN	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 Ce	enter		150,000	-	-	-	\$150,000
	Funding total	-	\$150,000	-	-	-	\$150,000
CP10400024	NORTH AND WEST BUILDING A ANDOVER HVAC/LIGHT CONTR		ΞM		Function	n: Phoenix Con	vention Center
Construct Nor	th/West building automation system	Andover heating,				Strategic Pla	n: Technology
ventilation, an	d air conditioning and light controls s	ystems.					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	OR INSTALL FOR A	R		Function	n: Phoenix Con	vention Center
	door to access five air handling uni	ts 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
	r roject total						
Convention Ce	•	3,500	-	-	-	-	\$3,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
CP10400031	NORTH/SOUTH BUILDING EXT	ERIOR DISPLAY BOA	RD		Functio	n: Phoenix Co	nvention Cer	nter
	xterior marquee signs consisting of e garage banner sign, and four sma					Strategic P	an: Technolo Distric	
Construction		950,000	_	_	_		- \$950,	000
Construction	Project total	\$950,000	-	-	-		- \$950,	
Convention Ce	enter	950,000	-	-	-		- \$950,	,000
	Funding total	\$950,000	-	-	-		- \$950,	000
CP10400040	NORTH AND WEST FACILITY A	SSESSMENT			Functio	n: Phoenix Co	nvention Cer	nter
Conduct a faci	lity assessment for the North and W	est buildings.		Strategic P	lan: Economi	c Developmen	t and Educat	tion
							District: 7	8 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
CP10400047	NORTH/WEST BUILDING DISTR	RIBUTED ANTENNA			Functio	n: Phoenix Co	nvention Cer	nter
Upgrade Phoe	nix Convention Center's Distributed	Antenna System to		Strategic P	lan: Economi	c Developmen	t and Educat	tion
provide 5G net	works.						District: 7	8 &
Construction		200,000	-	_	_		- \$200,	,000
	Project total	\$200,000	-	-	-		- \$200,	
Convention Ce	enter	200,000	-	-	-		- \$200,	,000
	Funding total	\$200,000	-	-	-		- \$200,	000
CP10400048	NORTH BUILDING SHOW MAN	AGER'S OFFICE			Functio	n: Phoenix Co	nvention Cer	nter
Convert existing and repair cost	ng standard AC unit to a Fan Coil Units.	nit to reduce energy us	е	Strategic P	lan: Economi	c Developmen	t and Educat Distric	
Construction		-	125,000	-	-		- \$125,	,000
	Project total	-	\$125,000	-	-		- \$125,	
Convention Ce	enter		125,000	-	-		- \$125,	
	Funding total	-	\$125,000	-	-		- \$125,	000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP10400049	NORTH BUILDING VENEER				Function	n: Phoenix Conv	ention Center
Replace existing	ng wood veneer.			Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	1,500,000	_	-	-	\$1,500,000
	Project total	-	\$1,500,000	-	-	-	\$1,500,000
Convention Ce	enter		1,500,000	-	-	-	\$1,500,000
	Funding total	-	\$1,500,000	-	-	-	\$1,500,000
CP20100007	HERBERGER THEATER STAGE I SPEAKER SYSTEM UPGRADE	DIGITAL AUDIO AND	)			Funct	ion: Theaters
Upgrade the H	lerberger Theater stage digital audio a	and speaker system.				Strategic Plan	: Technology
							District: 7
Construction		-	_	_	686,500	3,500	\$690,000
	Project total	-	-	-	\$686,500	\$3,500	\$690,000
Convention Ce	enter	-	-	-	686,500	3,500	\$690,000
	Funding total	-	-	-	\$686,500	\$3,500	\$690,000
CP20100010	HERBERGER ELECTRIC GENERA	ATOR ASSESSMENT	Γ/			Funct	ion: Theaters
Replace the ex	kisting generator and associated equip	pment.		Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		3,500	_	_	-	_	\$3,500
	Project total	\$3,500	-	-	-	-	\$3,500
Convention Ce	enter	3,500	-	-	-	-	\$3,500
	Funding total	\$3,500	-	-	-	-	\$3,500
CP20100011	HERBERGER FALL PROTECTION REPLACEMENT	NSYSTEM				Funct	ion: Theaters
Replace the ex	xisting fall protection system at the He	rberger Theater.		Strategic	Plan: Economic	Development a	nd Education District: 7
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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20100014	HERBERGER DIMMER RACKS	CENTER STAGE				Funct	ion: Theaters
Design and rep	olace center stage dimmer racks a	t Herberger 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 EJECTO	OR PUMP REPLACEM	IENT			Funct	ion: Theaters
	place the existing sewer ejector sy	stem and associated		Strategic I	Plan: Economic	Development a	nd Education
equipment.							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 PI REPLACEMENT	PE WIRING/ RIGGING	<b>i</b>			Funct	ion: Theaters
Replace all confor pipe battens	mponents of the existing power diss.	tribution cable pick sys	stem	Strategic I	Plan: Economic	: Development a	nd Education District: 7
Construction		_	10,000	196,500	3,500	_	\$210,000
Concudation	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
CP20100025	HERBERGER FACILITY ASSE	SSMENT				Funct	ion: Theaters
Conduct a facil	lity assessment for the Herberger	Theater.		Strategic I	Plan: Economic	Development a	nd Education
							District: 7
Study		-	80,000	_	_	_	\$80,000
	Project total	-	\$80,000	-	-	-	\$80,000
Convention Ce	enter		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
CP20100026	HERBERGER CENTER STAGE & RIGGING SYSTEM REPLACEME		NUAL			Func	tion: Theaters
Replace the m	anual rigging system that is past life			Strategic I	Plan: Economic	: Development a	and Education
'	33 3 7	,		J		•	District: 7
Construction		_	65,000	681,500	_	_	\$746,500
Construction	Project total	-	\$65,000	\$681,500	-	-	\$746,500
Convention Ce	enter	_	65,000	681,500	_	-	\$746,500
	Funding total	-	\$65,000	\$681,500	-	-	\$746,500
CP20100027	HERBERGER THEATER LOADIN	G DOCK DOOR				Func	tion: Theaters
Replace the lo	ading dock roll-up doors at the Herbe	erger Theater.		Strategic I	Plan: Economic	Development a	and Education
							District: 7
Construction		_	_	100,000	3,500	_	\$103,500
	Project total	-	-	\$100,000	\$3,500	-	\$103,500
Convention Ce	enter		-	100,000	3,500	-	\$103,500
	Funding total	-	-	\$100,000	\$3,500	-	\$103,500
CP20200016	ORPHEUM THEATRE SEATS					Func	tion: Theaters
Refurbish Orpl	heum Theatre seating.			Strategic I	Plan: Economic	Development a	and Education
							District: 7
Construction		-	_	386,500	3,500	_	\$390,000
	Project total	-	-	\$386,500	\$3,500	-	\$390,000
Convention Ce	enter		_	386,500	3,500	-	\$390,000
	Funding total	-	-	\$386,500	\$3,500	-	\$390,000
CP20200017	ORPHEUM THEATRE STAGE FL	OOR				Func	tion: Theaters
Replace Orphe	eum Theatre stage floor.			Strategic I	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20200018	ORPHEUM THEATRE AUDIENCE EL	.EVATOR				Fund	tion: Theaters
Design and re audience eleva	place finishes in the cab and exterior fas	cia of the lobby/		Strategic F	Plan: Economic	Development	
addiction cieve	301.						District: 7
Construction		-	50,000	296,500	3,500	-	\$350,000
	Project total	-	\$50,000	\$296,500	\$3,500	-	\$350,000
Convention Co	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
Replace dimm	er racks that are at end of life and are re	quired to provide		Strategic F	Plan: Economic	Development	and Education
theatrical lighti	ng at the Orpheum Theatre.						District: 7
Construction		50,000	965,000	_	_	_	\$1,015,000
	Project total	\$50,000	\$965,000	-	-	-	\$1,015,000
Convention Co	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 Theatr	Э.		Strategic F	Plan: Economic	Development	and Education
							District: 7
Study		-	50,000	-	_	-	\$50,000
-	Project total	-	\$50,000	-	-	-	\$50,000
Convention Co	enter	-	50,000	-	-	-	\$50,000
	Funding total	-	\$50,000	-	-	-	\$50,000
CP20200022	ORPHEUM THEATRE SEWAGE EJE REPLACEMENT	CTOR SYSTEM				Func	tion: Theaters
	xisting failing sewage ejector system.			Strategic F	Plan: Economic	Development	and Education
Replace the ex							District: 7
Replace the ex							
Replace the ex-		-	225,000	3,500	-	-	\$228,500
	Project total	-	225,000 <b>\$225,000</b>	3,500 <b>\$3,500</b>	-	-	\$228,500 <b>\$228,500</b>
	·	-					

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20300025	SYMPHONY HALL STAGE FLO	OR REPLACEMENT				Funct	ion: Theaters
Replace stage	flooring with maple in Symphony F	fall.		Strategic	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 Ce	enter	-	15,000	276,500	3,500	-	\$295,000
	Funding total	-	\$15,000	\$276,500	\$3,500	-	\$295,000
CP20300026	SYMPHONY HALL REPLACEM ROOM AIR CONDITIONING	ENT AUDIO/PHONE				Funct	ion: Theaters
Replace Symp	hony Hall air conditioning with a ch	nilled-water fan coil unit.		Strategic	Plan: Economic	Development a	
							District: 7
Construction		300,000	-	-	-	-	\$300,000
	Project total	\$300,000	-	-	-	-	\$300,000
Convention Co	enter	300,000	-	-	-	_	\$300,000
	Funding total	\$300,000	-	-	-	-	\$300,000
CP20300027	SYMPHONY HALL GRAND DRA	APE MOTOR CONTRO	L			Funct	ion: Theaters
Replace the m	otor control system installed in 200	7.		Strategic I	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
CP20300028	SYMPHONY HALL SEWAGE S	YSTEM REPLACEMEN	т			Funct	ion: Theaters
Replace the se	ewage system pumps and controls.			Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	150,000	3,500	_	\$153,500
	Project total	-	-	\$150,000	\$3,500	-	\$153,500
Convention Ce	enter			150,000	3,500		\$153,500
	Funding total	-	-	\$150,000	\$3,500	-	\$153,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20300029	WEST BUILDING ROOF EXHAL	JST FAN REPLACEM	ENTS			Funct	ion: Theaters
•	exhaust fans, fire dampers and hoo	d systems at end of		Strategic F	Plan: Economic	Development a	nd Education
expected life.							District: 7
Construction			-	246,500	3,500	-	\$250,000
	Project total	-	-	\$246,500	\$3,500	-	\$250,000
Convention Ce	enter		-	246,500	3,500	-	\$250,000
	Funding total	-	-	\$246,500	\$3,500	-	\$250,000
CP20300030	SYMPHONY HALL FALL PROT	ECTION SYSTEM				Funct	ion: Theaters
Replace the fa	Ill protection system installed in 200	00.		Strategic F	Plan: Economic	Development a	nd Education District: 7
•				<b>-</b> 4 <b>-</b> 00			
Construction	Project total	-	-	71,500 <b>\$71,500</b>	3,500 <b>\$3,500</b>	-	\$75,000 <b>\$75,000</b>
0				74 500	0.500		<b>#75.000</b>
Convention Ce	Funding total	-	-	71,500 <b>\$71,500</b>	3,500 <b>\$3,500</b>	-	\$75,000 <b>\$75,000</b>
CP20300031	SYMPHONY HALL FACILITY A			Otrosto vila E	N		ion: Theaters
Conduct a faci	lity assessment for Symphony Hall			Strategic F	ian: Economic	Development a	nd Education District: 7
Study		-	50,000	-	-	-	\$50,000
	Project total	-	\$50,000	-	-	-	\$50,000
Convention Ce	enter		50,000	-	-	-	\$50,000
	Funding total	-	\$50,000	-	-	-	\$50,000
CP20300032	SYMPHONY HALL ELEVATOR	REFURBISHMENT				Funct	ion: Theaters
Refurbish and	replace original elevators at Sympl	hony Hall.		Strategic F	Plan: Economic	Development a	nd Education District: 7
Construction		_			700,000	66,500	\$766,500
23.13.1 40.10.11	Project total	-	-	-	\$700,000	\$66,500	\$766,500
					700,000	00 500	Φ <b>7</b> 00 <b>5</b> 00
Convention Ce	enter	-	-	-	700,000	66,500	\$766,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP20300033	SYMPHONY HALL SPOTE	LIGHT ROOM FAN COIL				Fund	tion: Theaters
•	nt inefficient cooling equipme	nt in the Symphony Hall spotl	ight	Strategic	Plan: Economic	C Development	and Education
room.							District: 7
Construction		250,000	-	-	-	-	\$250,000
	Project total	\$250,000	-	-	-	-	\$250,000
Convention Co	enter	250,000	-	-	-	-	\$250,000
	Funding total	\$250,000	-	-	-	-	\$250,000
CP30200008	EAST GARAGE EXPANSI	ON JOINT REPLACEMENT				Function: Par	king Facilities
Design and ins	stall new expansion joints in t	he East Garage.		Strategic	Plan: Economic	C Development	and Education
							District: 8
Construction		-	_	_	1,162,500	-	\$1,162,500
	Project total	-	-	-	\$1,162,500	-	\$1,162,500
Convention Co	enter	-	-	-	1,162,500	-	\$1,162,500
	Funding total	-	-	-	\$1,162,500	-	\$1,162,500
CP30200024	EAST GARAGE ELEVATO	OR REFURBISHMENT				Function: Par	king Facilities
Refurbish elev	ators to include critical mecha	anical parts and cab interiors.		Strategic	Plan: Economic	Development	and Education District: 8
Construction		1,408,000	3,500				\$1,411,500
Construction	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
CP30200029	EAST GARAGE CAULKIN	IG REPLACEMENT				Function: Par	king Facilities
Replace deteri	orated caulking in the East G			Strategic	Plan: Economic	c Development	_
· 		-				•	District: 8
Construction		-	-	-	396,500	-	\$396,500
	Project total	-	-	-	\$396,500	-	\$396,500
Convention Co	enter	<del>-</del>			396,500	<u> </u>	\$396,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP30200031	EAST GARAGE OFFICE All	R CONDITIONING				Function: Park	ing Facilities
Replace air co	nditioning equipment installed	at 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 SPRII	NKLER SYSTEM				Function: Park	ing Facilities
	arage's original fire sprinkler sy	stem, which is beginning to		Strategic	Plan: Economic	Development a	nd Education
show corrosion	1.						District: 8
Construction		496,500	3,500	-	_	_	\$500,000
	Project total	\$496,500	\$3,500	-	-	-	\$500,000
Convention Ce	enter	496,500	3,500	-	-	-	\$500,000
	Funding total	\$496,500	\$3,500	-	-	-	\$500,000
CP30200035	EAST GARAGE SECURITY	OFFICE RENOVATION				Function: Park	ing Facilities
Remodel secu and Event staf	rity offices in the East Garage f	that house Convention Cent	er	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
CP30200036	EAST GARAGE PARKING	OFFICE RENOVATION				Function: Park	ing Facilities
Remodel origin	nal parking garage offices.			Strategic	Plan: Economic	Development a	nd Education District: 8
Construction		-	-	-	-	106,500	\$106,500
	Project total	-	-	-	-	\$106,500	\$106,500
Convention Ce	enter					106,500	\$106,500
	Funding total	-	-	-	-	\$106,500	\$106,500

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP30200037	EAST GARAGE PUBLIC BATHROUUPGRADE	OM AND PLUMBI	NG			Function: Park	ing Facilities
Renovate pub	lic bathrooms and plumbing.			Strategic P	lan: Economic	Development ar	nd Education
							District: 8
Construction			-	-	-	221,500	\$221,500
	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	p and security gates.			Strategic P	lan: Economic	Development ar	_
							District: 8
Construction		_	_	_	176,500	3,500	\$180,000
	Project total	-	-	-	\$176,500	\$3,500	\$180,000
Convention Co	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
	EAST GARAGE STORAGE ROOM ge room glass.	GLASS		Strategic P	lan: Economic	Function: Park Development ar	_
		GLASS		Strategic P	lan: Economic		_
		GLASS -		Strategic P	Plan: Economic	Development ar	nd Education District: 8
Replace stora		GLASS	- -	Strategic P	Plan: Economic - -		nd Education
Replace stora	ge room glass.  Project total	GLASS	- -	Strategic P	Plan: Economic - -	Development ar 246,500	District: 8
Replace storage	ge room glass.  Project total	GLASS	- - -	Strategic P	Plan: Economic	246,500 \$246,500	\$246,500
Replace storage	ge room glass.  Project total enter	- - -	- - -	Strategic P		246,500 \$246,500 246,500	\$246,500 \$246,500 \$246,500 \$246,500
Construction  Convention Ce  CP30200041	ge room glass.  Project total  enter  Funding total	- - -	- - - -		- - -	246,500 \$246,500 246,500 \$246,500	\$246,500 \$246,500 \$246,500 \$246,500 \$246,500
Construction  Convention Ce  CP30200041	ge room glass.  Project total enter Funding total  EAST GARAGE CONCRETE AND A	- - -	- - -		- - -	246,500 \$246,500 246,500 \$246,500 \$246,500	\$246,500 \$246,500 \$246,500 \$246,500 \$246,500
Construction  Convention Ce  CP30200041	ge room glass.  Project total enter Funding total  EAST GARAGE CONCRETE AND A	- - -			- - -	246,500 \$246,500 246,500 \$246,500 \$246,500	\$246,500 \$246,500 \$246,500 \$246,500 \$246,500 \$100 Facilities and Education District: 8
Construction  Convention Ce  CP30200041  Repair cracket	ge room glass.  Project total enter Funding total  EAST GARAGE CONCRETE AND A	- - -	365,000 \$365,000		- - -	246,500 \$246,500 246,500 \$246,500 \$246,500	\$246,500 \$246,500 \$246,500 \$246,500 \$246,500 ing Facilities
Construction  Convention Ce  CP30200041  Repair cracket	Project total  enter Funding total  EAST GARAGE CONCRETE AND and concrete and structural joints.	- - -			- - -	246,500 \$246,500 246,500 \$246,500 \$246,500	\$246,500 \$246,500 \$246,500 \$246,500 \$246,500 \$246,500 ing Facilities ad Education District: 8

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
CP30300019	HERITAGE GARAGE XERISCAPE					Function: P	arking Facilities
Replace lands	caping at Heritage Garage.			Strategic	Plan: Econom	c 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: P	arking Facilities
Replace origin	al bathroom fixtures and furniture.			Strategic	Plan: Econom	c 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: P	arking Facilities
Replace variable airflow.	ole frequency drives associated with motor	ors controlling gai	rage	Strategic	Plan: Econom	c 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
CP31200004	NORTH GARAGE EXHAUST FAN					Function: P	arking Facilities
•	ust fans that are at end of life and are requide within safe levels.	uired to maintain		Strategic	Plan: Econom	c Developmen	t and Education 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

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Other Police Projects	8,308,000	-	-	-	-	8,308,000
Police Air Fleet	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
Program Total	15,308,000	7,000,000	7,000,000	7,000,000	7,000,000	43,308,000
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Reserves	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
Impact Fees	8,308,000	-	-	-	-	8,308,000
Total Other Capital Funds	15,308,000	7,000,000	7,000,000	7,000,000	7,000,000	43,308,000
Program Total	15,308,000	7,000,000	7,000,000	7,000,000	7,000,000	43,308,000

### PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM

#### **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 aircr	aft to replace current air fleet.					Strategic Plan:	Public Safety
						Dis	trict: Citywide
Equipment		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	\$35,000,000
	Project total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$35,000,000
Capital Reserv	ves	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	\$35,000,000
	Funding total	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$35,000,000
PD0000076	POLICE IMPACT FEE CONTINGENCY				Fu	nction: Other P	olice Projects
Provide fundin	g for programming various impact fee proj	ects as they are				Strategic Plan:	Public Safety
identified.		-				Dis	trict: Citywide
Construction	_	8,308,000	-	-	-	-	\$8,308,000
	Project total	\$8,308,000	-	-	-	-	\$8,308,000
Impact Fees		8,308,000	-	-	-	-	\$8,308,000
	Funding total	\$8,308,000	-	-	-	-	\$8,308,000

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

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Aviation Percent-for-Art	80,000	65,000	65,000	65,000	65,000	340,000
Parks & Preserves Percent-for-Art	158,588	93,780	-	-	-	252,368
Public Transit Percent-for-Art	175,165	107,943	40,877	-	-	323,985
Solid Waste Percent-for-Art	50,000	80,182	60,000	60,000	-	250,182
Street Transportation Percent-for-Art	743,508	140,000	-	-	-	883,508
Wastewater Percent-for-Art	100,000	1,754,605	-	-	-	1,854,60
Water Percent-for-Art	952,049	1,833,638	864,391	864,391	864,391	5,378,860
Program Total	2,259,310	4,075,148	1,030,268	989,391	929,391	9,283,508
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	452,799	150,000	-	-	-	602,799
Capital Construction	39,709	-	-	-	-	39,709
Parks and Preserves	150,588	93,780	-	-	-	244,368
Sports Facilities	8,000	-	-	-	-	8,000
Transportation 2050	316,165	147,943	40,877	-	-	504,985
Enterprise Funds						
Solid Waste	-	30,182	-	-	-	30,182
Wastewater	-	254,605	-	-	-	254,605
Water	603,557	-	-	-	-	603,557
Total Operating Funds	1,570,818	676,510	40,877	-	-	2,288,205
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	80,000	65,000	65,000	65,000	65,000	340,000
Solid Waste Bonds	50,000	50,000	60,000	60,000	-	220,000
Wastewater Bonds	190,000	2,319,247	-	-	-	2,509,247
Water Bonds	368,492	964,391	864,391	864,391	864,391	3,926,056
Total Bond Funds	688,492	3,398,638	989,391	989,391	929,391	6,995,303
Program Total	2,259,310	4,075,148	1,030,268	989,391	929,391	9,283,508

			2022-23	2023-24	2024-25	2025-26		Total
AR39000003	SR 51 ARTWORK RETROFIT				Function: Stree	et Transportati	on Pei	cent-for-Art
was integrated in	retrofits of the Wall Cycle to Od nto the design of SR 51 in the e novations due to exposure to the	early 1990s. The works			Strategic Pla	n: Neighborho		nd Livability
Canatanistica	•	45.000	40.000					
Construction	Project total	45,000 <b>\$45,000</b>	40,000 <b>\$40,000</b>		-	-	-	\$85,000 <b>\$85,000</b>
Transportation 20	050	45,000	40,000		_	_	-	\$85,000
ı	Funding total	\$45,000	\$40,000		-	-	-	\$85,000
AR63000013	ARTERIAL CANAL CROSSIN	G – PERCENT FOR ART			Function: Stree	et Transportati	on Pei	cent-for-Art
•	ated artworks for the Grand Ca	nalscape trail improvemer	nt		Strategic Pla	n: Neighborho	ods a	nd Livability
project.							D	istrict: 4 & 8
Construction		20,000	_		_	-	_	\$20,000
į	Project total	\$20,000	-		-	-	-	\$20,000
Water Bonds		20,000	-		-	-	-	\$20,000
i	Funding total	\$20,000	-		-	-	-	\$20,000
	NORTH 32ND STREET IMPRO	OVEMENTS – PERCENT			Function: Stree	et Transportati	on Pei	cent-for-Art
	artist to design integrated artwo	ork located at 32nd Street			Strategic Pla	n: Neighborho	ods a	nd Livability
near Shea Boule	evard.							District: 3
Construction		329,709	100,000		_	_	_	\$429,709
ı	Project total	\$329,709	\$100,000		-	-	-	\$429,709
Arizona Highway	/ User Revenue	150,000	-		-	-	-	\$150,000
Capital Construc	tion	39,709	-		-	-	-	\$39,709
Water Bonds		140,000	100,000		-	-	-	\$240,000
i	Funding total	\$329,709	\$100,000		-	-	-	\$429,709

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR63850018	HAPPY VALLEY ROAD/I-17 FOR ART	/ INTERCHANGE – PERCE	:NT	Fu	nction: Street Tr	ansportation Pe	ercent-for-Art
Design and intoverpass.	egrate public art into the Happ	y Valley Road/I-17 Freeway		:	Strategic Plan: N	eighborhoods	and Livability District: 1
							DISTRICT. 1
Construction		222,799	-	-	-	-	\$222,799
	Project total	\$222,799	-	-	-	-	\$222,799
Arizona Highw	ay User Revenue	222,799	-	-	-	-	\$222,799
	Funding total	\$222,799	-	-	-	-	\$222,799
AR63850019	VAN BUREN STREET IMPR	ROVEMENT – PERCENT F	OR	Fu	nction: Street Tr	ansportation Pe	ercent-for-Art
	egrate public art into the Van E	Buren Street Improvement		;	Strategic Plan: N	eighborhoods	and Livability
Project.							District: 8
Construction		30,000	_	_	_	_	\$30,000
Construction	Project total	\$30,000	-	-	-	-	\$30,000
Arizona Highw	ay User Revenue	30,000	_	_	_	_	\$30,000
Ü	Funding total	\$30,000	-	-	-	-	\$30,000
AR63850020	THOMAS ROAD OVERPAS	S RETROFIT PHASE II		Fu	nction: Street Tr	ansportation Pe	ercent-for-Art
A1103030020	PUBLIC ART PROJECT						
Restore large t	PUBLIC ART PROJECT figures and background of artw	9	•	;	Strategic Plan: N	eighborhoods a	and Livability
Restore large t	figures and background of artw and install a new gutter system	9	•	•	Strategic Plan: N		_
Restore large the elements, a around the mu	figures and background of artw and install a new gutter system	to divert roadway water rur	•		Strategic Plan: N		District: 4 & 8
Restore large the elements, a	figures and background of artw and install a new gutter system	9	•	- -	Strategic Plan: N - -		District: 4 & 8 \$96,000
Restore large the elements, around the mu	figures and background of artwand install a new gutter system trals.  Project total	to divert roadway water rur	•	- - -	Strategic Plan: N - -		\$96,000 \$96,000
Restore large the elements, a around the mu	figures and background of artwand install a new gutter system trals.  Project total	96,000 \$96,000	•	- - -	Strategic Plan: N		\$96,000 \$96,000 \$96,000
Restore large the elements, around the mu	figures and background of artwand install a new gutter system trals.  Project total	96,000 \$96,000 96,000 \$96,000 \$96,000	•	- - -			\$96,000 \$96,000 \$96,000 \$96,000
Restore large to the elements, a around the mu  Construction  Transportation  AR66000021	figures and background of artwand install a new gutter system trals.  Project total  2050  Funding total	96,000 \$96,000 96,000 \$96,000 \$96,000	•	- - - -		- - - - ion: Aviation Pe	\$96,000 \$96,000 \$96,000 \$96,000
Restore large to the elements, a around the mu  Construction  Transportation  AR66000021	figures and background of artwand install a new gutter system arals.  Project total  2050 Funding total  PORTABLE ARTWORK PE	96,000 \$96,000 96,000 \$96,000 \$96,000	•	- - - -	- - - - Funct	- - - - ion: Aviation Pe	\$96,000 \$96,000 \$96,000 \$96,000 ercent-for-Art
Restore large to the elements, a around the mu  Construction  Transportation  AR66000021	figures and background of artwand install a new gutter system arals.  Project total  2050 Funding total  PORTABLE ARTWORK PE	96,000 \$96,000 96,000 \$96,000 \$96,000	•	- - - -	- - - - Funct	- - - - ion: Aviation Pe	\$96,000 \$96,000 \$96,000 \$96,000 \$96,000 ercent-for-Art and Livability District: 8
Restore large to the elements, a around the mu Construction  Transportation  AR66000021  Commission po	figures and background of artwand install a new gutter system arals.  Project total  2050 Funding total  PORTABLE ARTWORK PE	96,000 \$96,000 \$96,000 \$96,000 \$96,000 RCENT FOR ART Department.	- - -	- - -	- - - Funct Strategic Plan: N	ion: Aviation Pe	\$96,000 \$96,000 \$96,000 \$96,000 \$96,000 ercent-for-Art and Livability District: 8
Restore large to the elements, a around the mu Construction  Transportation  AR66000021  Commission po	figures and background of artwand install a new gutter system trals.  Project total  2050 Funding total  PORTABLE ARTWORK PE ortable artwork for the Aviation	96,000 \$96,000 \$96,000 \$96,000 \$96,000 RCENT FOR ART Department.	65,000	- - - - (55,000	- - - Funct Strategic Plan: N	ion: Aviation Poleighborhoods	\$96,000 \$96,000 \$96,000 \$96,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AR67000011	SHADE PROJECT				Function: P	Public Transit F	Percent-for-Art
	and weather screens for new o			St	rategic Plan: N	leighborhoods	and Livability
streetscape st	ructures to improve pedestrian	and transit comfort.				Dis	trict: Citywide
Construction		110,165	107,943	40,877	_	-	\$258,985
	Project total	\$110,165	\$107,943	\$40,877	-	-	\$258,985
Transportation	n 2050	110,165	107,943	40,877	-	-	\$258,985
	Funding total	\$110,165	\$107,943	\$40,877	-	-	\$258,985
AR67000012	BUCKEYE ROAD, 16TH ST	REET TO 7TH STREET			Function: P	Public Transit F	Percent-for-Art
Create works t	that improve pedestrian and tra	ansit shade and comfort at b	us	St	rategic Plan: N	leighborhoods	and Livability
stops along the	e corridor.						District: 8
Construction		65,000	-	-	_	-	\$65,000
	Project total	\$65,000	-	-	-	-	\$65,000
Transportation	n 2050	65,000	-	-	-	-	\$65,000
	Funding total	\$65,000	-	-	-	-	\$65,000
AR70160001	27TH AVENUE TRANSFER	STATION - PERCENT FO	R		Function	: Solid Waste F	Percent-for-Art
Develop artwo	ork to increase public awarenes	s about recycling.		St	rategic Plan: N	leighborhoods	and Livability
							District: 7
Construction		50,000	80,182	60,000	60,000	_	\$250,182
	Project total	\$50,000	\$80,182	\$60,000	\$60,000	-	\$250,182
	Project total						
Solid Waste	Project total	-	30,182	-	-	-	\$30,182
Solid Waste Solid Waste B	·	50,000	30,182 50,000	- 60,000	- 60,000	-	\$30,182 \$220,000

						Total
ARKS PERCENT-FOR-AR	T RESERVE			Function: Park	s & Preserves P	ercent-for-Art
	•			Strategic Plan:	Neighborhoods	and Livability
nce the design of Parks ca	pital projects.				Dis	trict: Citywide
	158.588	93.780			_	\$252,368
oject total	\$158,588	\$93,780			-	\$252,368
es	150,588	93,780			-	\$244,368
	8,000	-			-	\$8,000
nding total	\$158,588	\$93,780			-	\$252,368
ATER SERVICES WEST	ARD – PERCENT FOR AF	RT		Fu	ınction: Water P	ercent-for-Art
nents to publicly-accessible	e areas of the planned West			Strategic Plan:	Neighborhoods	and Livability
ustomer Service Center.						District: 5
	140,000	969,247			-	\$1,109,247
oject total	\$140,000	\$969,247			-	\$1,109,247
lser Revenue	50,000	150,000			-	\$200,000
	90,000	819,247			-	\$909,247
nding total	\$140,000	\$969,247			-	\$1,109,247
DMMUNITY WELL SITE S RCENT FOR ART	ECURITY GATES & FENC	ES –		Fu	ınction: Water P	ercent-for-Art
n of security gates and fen	ces at water facilities.			Strategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
	753,099	864,391	864,39	1 864,391	864,391	\$4,210,663
oject total	\$753,099	\$864,391	\$864,39	1 \$864,391	\$864,391	\$4,210,663
	603,557	-			-	\$603,557
	149,542	864,391	864,39	1 864,391	864,391	\$3,607,106
nding total	\$753,099	\$864,391	\$864,39	1 \$864,391	\$864,391	\$4,210,663
	art funds will be used to conce the design of Parks cance the design of Parks cancer total  ATER SERVICES WEST Numbers to publicly-accessible ustomer Service Center.  Diject total  SERVICES WEST Numbers to publicly-accessible ustomer Service Center.  Diject total  DIMMUNITY WELL SITE SERVICES ART of security gates and fention of security gates ga	art funds will be used to commission artists to develop note the design of Parks capital projects.    158,588	158,588   93,780	158,588   93,780	Strategic Plan:   Strategic Plan:	Strategic Plan: Neighborhoods   District

### PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
AR84850036	CORTEZ PARK WELL SITE	E PROJECT – PERCENT FO	OR			Function: Wate	er Perc	cent-for-Art
Improve the sa	afety and security of this comm	unity well site and surround	ing		Strategic Plan	n: Neighborhoo	ds an	d Livability
public spaces	along the Arizona Canal and C	Cortez Park.						District: 1
Construction		58,950	_		_	_	_	\$58,950
	Project total	\$58,950	-		-	-	-	\$58,950
Water Bonds		58,950	-		-	-	_	\$58,950
	Funding total	\$58,950	-		-	-	-	\$58,950
AR84900010	TRES RIOS WETLANDS -	PERCENT FOR ART			Funct	ion: Wastewate	er Perc	cent-for-Art
Develop enviro	onmental art elements at Tres	Rios Wetlands.			Strategic Plan	n: Neighborhod	ds an	d Livability
								District: 7
Construction		100,000	1,754,605		-	-	-	\$1,854,605
	Project total	\$100,000	\$1,754,605		-	-	-	\$1,854,605
Wastewater		-	254,605		-	-	-	\$254,605
Wastewater Bo	onds	100,000	1,500,000		-	-	-	\$1,600,000
	Funding total	\$100,000	\$1,754,605		-	-	-	\$1,854,605

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Bus and Vehicle Acquisition	46,295,000	46,871,000	47,464,280	59,975,358	38,995,000	239,600,638
Bus Rapid Transit	6,000,000	18,250,000	79,750,000	123,750,000	61,500,000	289,250,000
Light Rail - Capitol / I-10 Extension	185,015,000	82,356,202	152,177,109	11,641,779	3,327,825	434,517,915
Light Rail - Central Phoenix East Valley	21,000	-	-	-	_	21,000
Light Rail - Northwest Extension Ph II	12,456,041	7,163,681	5,305,836	2,287,415	-	27,212,973
Light Rail - South Phoenix Extension	21,403,774	19,277,444	11,696,286	6,956,370	30,000	59,363,874
Other Transit Projects	10,053,711	2,723,765	2,758,507	2,693,777	2,439,916	20,669,676
Passenger Facilities	8,397,601	5,875,000	3,830,000	3,830,000	3,830,000	25,762,601
Technology and Communications	27,814,948	1,070,000	2,670,000	8,300,000	2,520,000	42,374,948
Transit Facilities	2,881,500	2,200,000	1,850,000	1,850,000	1,850,000	10,631,500
Transit Planning	1,182,000	1,182,000	1,182,000	1,182,000	1,182,000	5,910,000
Program Total	321,520,575	186,969,092	308,684,018	222,466,699	115,674,741	1,155,315,125
Special Revenue Funds Grants and Public Housing Other Restricted Regional Transit	53,195,574 181,000 11,210,760	43,991,081 50,000 4,389,250	44,495,644 50,000 3,989,250	67,402,830 50,000 13,774,250	46,441,181 - 5,774,250	255,526,310 331,000 39.137.760
Regional Transit	, ,		, ,	, ,		39,137,760
Transportation 2050	38,058,426	29,741,434	90,969,893	120,354,055	60,101,485	339,225,293
Total Operating Funds	102,645,760	78,171,765	139,504,787	201,581,135	112,316,916	634,220,363
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	49,359,815	108,797,327	27,244,231	20,885,564	3,357,825	209,644,762
Total Bond Funds	49,359,815	108,797,327	27,244,231	20,885,564	3,357,825	209,644,762
Other Capital Funds						
Other Capital Funds						
Capital Grants	169,515,000	_	141,935,000	_	_	311,450,000
Total Other Capital Funds	169,515,000	-	141,935,000	-	-	311,450,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le 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
_1	Project total	\$24,220,000	\$24,220,000	\$24,220,000	\$36,120,000	\$36,120,000	\$144,900,000
Grants and Pu	blic Housing	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
	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	le 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
<u> </u>	Project total	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$11,875,000
Grants and Pu	hlic Housing	2,018,750	2,018,750	2,018,750	2,018,750	2,018,750	\$10,093,750
Regional Trans	<b>G</b>	356,250	356,250	356,250	356,250	356,250	\$1,781,250
rtogional 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			Strategic Pla	n: Technology
newly acquired	d buses.					Dis	trict: Citywide
Equipment		500.000	500,000	500,000	500,000	500,000	\$2,500,000
Ечирист	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Transportation	2050	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PT00120030	TRANSIT CENTER ANNUAL MA	AINTENANCE			F	unction: Passe	nger Facilities
Refurbish Tran	nsit Center facilities.					Strategic Plan:	Infrastructure
						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
Transportation	2050	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00120055	VACANT PROPERTY MAINTENANC	E			Fu	ınction: Passeı	nger Facilities
Maintain vacar	nt property for future construction.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		25,000	25,000	30,000	30,000	30,000	\$140,000
	Project total	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$140,000
Transportation	2050	25,000	25,000	30,000	30,000	30,000	\$140,000
	Funding total	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$140,000
PT00120065	TRANSIT FURNITURE IMPROVEME	NTS			Fu	ınction: Passeı	nger Facilities
•	tops with new or replacement transit pac	ds and shade			5	Strategic Plan:	Infrastructure
structures.						Dis	trict: Citywide
Construction		2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	\$14,500,000
	Project total	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,500,000
Transportation	2050	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	\$14,500,000
	Funding total	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,500,000
PT00120067	TRANSIT SECURITY UPGRADE				Fu	ınction: Passeı	nger Facilities
Upgrade secui	rity for all facilities including new surveill	ance systems, acc	ess		5	Strategic Plan:	Infrastructure
requirements.	s and intrusion detection systems along	with related hardy	/are			Dis	trict: Citywide
Construction		250,000	250,000	200,000	200,000	200,000	\$1,100,000
	Project total	\$250,000	\$250,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Transportation	2050	250,000	250,000	200,000	200,000	200,000	\$1,100,000
	Funding total	\$250,000	\$250,000	\$200,000	\$200,000	\$200,000	\$1,100,000
PT00120068	ASU BUS SHELTER PROJECT				Fu	ınction: Passeı	nger Facilities
Construct impr	roved bus stop shade structures.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		900,000	-	-	_	-	\$900,000
	Project total	\$900,000	-	-	-	-	\$900,000
Transportation	2050	900,000	-	-	-	-	\$900,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00130038	302 BUILDING – REPLACE HV	AC DIFFUSER				Function: Tr	ansit Facilities
Replace aging	HVAC ventilation diffusers on each	h floor at the Public Trai	nsit			Strategic Plan	: Infrastructure
	ouilding located at 302 North First					_	District: 7
Construction		300,000	350,000				\$650,000
Construction	Project total	\$300,000	\$350,000	-		<u> </u>	\$650,000
	1 Tojout total	ψοσο,σσο	<b>4000,000</b>				ψοσο,σσο
Transportation	2050	300,000	350,000	_			\$650,000
·	Funding total	\$300,000	\$350,000	-			\$650,000
PT00130039	302 BUILDING – UPGRADE EN	NERGY MANAGEMENT				Function: Tr	ansit Facilities
Install an ener	gy management system at Public <sup>:</sup>	Transit headquarters				Strategic Plan	: Infrastructure
building locate	d at 302 North First Avenue.						District: 7
Construction		165,000	_	_		_	\$165,000
Ooristidetion	Project total	\$165,000	-				\$165,000
	•	, ,					, ,
Transportation	2050	165,000	-	_			\$165,000
·	Funding total	\$165,000	-	-			\$165,000
PT00130040	302 BUILDING – ELECTRICAL	SUB-METERING				Function: Tr	ansit Facilities
tenant electric	al sub-metering system, providing i al usage at Public Transit headqua					Strategic Plan	: Infrastructure
302 North Firs	t Avenue.						District: 7
Construction		161,500	-	-			\$161,500
	Project total	\$161,500	-	-			\$161,500
Transportation	2050	161,500	-	-			\$161,500
	Funding total	\$161,500	-	-		-	\$161,500
PT00130046	302 BUILDING – COOLING TO	WER				Function: Tr	ansit Facilities
	ng tower bearings at the Public Tra	nsit 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				<u>-                                     </u>	\$15,000
	Funding total	\$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
	lighting at the Public Transit hea	adquarters building located	at		5	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		ınsit		5	Strategic Plan: I	nfrastructure
headquarters I	building located at 302 North Fir	rst 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	AND MAINTENANCE				Function: Tra	nsit Facilities
	ations and maintenance equipme	ent at North, South and We	est		\$	Strategic Plan: I	nfrastructure
Transit facilitie	S.					Dist	rict: Citywide
Construction		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	\$6,250,000
	Project total	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Transportation	2050	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	\$6,250,000
	Funding total	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
PT00130052	FACILITY CONDITION ASSE	ESSMENTS (ADA)				Function: Tra	nsit Facilities
Assess transit	facilities' compliance with the A	DA.			5	Strategic Plan: I	nfrastructure
						Dist	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
Transportation	2050	600,000	600,000	600,000	600,000	600,000	\$3,000,000
Transportation							

#### PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	ansit Projects
Install new bus	s pullouts.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,012,958	1,015,000	1,015,000	1,000,000	1,000,000	\$5,042,958
	Project total	\$1,012,958	\$1,015,000	\$1,015,000	\$1,000,000	\$1,000,000	\$5,042,958
Transportation	2050	1,012,958	1,015,000	1,015,000	1,000,000	1,000,000	\$5,042,958
	Funding total	\$1,012,958	\$1,015,000	\$1,015,000	\$1,000,000	\$1,000,000	\$5,042,958
PT00160022	FIBER CONNECTIVITY				Function: Tech	nology and Con	nmunications
Install fiber opt	tic cable in all Public Transit offices.					Strategic Plan	
						_	rict: Citywide
Technology		20,000	20,000	20,000	200,000	20,000	\$280,000
realificiogy	Project total	\$20,000	\$20,000	\$20,000	\$200,000	\$20,000	\$280,000
Transportation	2050	20,000	20,000	20,000	200,000	20,000	\$280,000
	Funding total	\$20,000	\$20,000	\$20,000	\$200,000	\$20,000	\$280,000
PT00160026	UPGRADE RAPID BUS SIGNS				Function: Tech	nology and Con	nmunications
Replace softwa	are and hardware located within RAPID	bus sign structures	<u>.</u>			Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		_	_	_	50,000	_	\$50,000
37	Project total	-	-	-	\$50,000	-	\$50,000
Transportation	2050	-	-	-	50,000	-	\$50,000
	Funding total	-	-	-	\$50,000	-	\$50,000
PT00160028	302 BUILDING – CONFERENCE RO	OMS			Function: Tech	nology and Con	nmunications
Install audio-vi	sual and other conference room improve	ements in the Public				Strategic Plan	: Technology
Transit headqu	uarters building located at 302 North Firs	st Avenue.					District: 7
Technology		60,000	50,000	50,000	50,000	-	\$210,000
	Project total	\$60,000	\$50,000	\$50,000	\$50,000	-	\$210,000
Other Restricte	ed	60,000	50,000	50,000	50,000	-	\$210,000
	Funding total	\$60,000	\$50,000	\$50,000	\$50,000	-	\$210,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00160029	302 BUILDING – REPLACE	SERVER			Function: Tecl	nnology and Co	mmunications
	r hardware that has reached its		е			Strategic Pla	n: Technology
Public Transit	headquarters building located a	t 302 North First Avenue.					District: 7
Technology		-	800,000	600,000	-	-	\$1,400,000
	Project total	-	\$800,000	\$600,000	-	-	\$1,400,000
Transportation	2050	-	800,000	600,000	-	-	\$1,400,000
	Funding total	-	\$800,000	\$600,000	-	-	\$1,400,000
PT00160031	REPLACE FARE COLLECT	ON SYSTEM			Function: Tecl	nnology and Co	mmunications
	urrent version of the fare collect at have reached the end of the					_	n: Technology strict: Citywide
Technology		26,984,948	_	_	_	-	\$26,984,948
	Project total	\$26,984,948	-	-	-	-	\$26,984,948
Grants and Pu	blic Housing	21,587,958	-	-	-	-	\$21,587,958
Regional Trans	sit	5,396,990	-	-	-	-	\$5,396,990
	Funding total	\$26,984,948	-	-	-	-	\$26,984,948
PT00160032	NETWORK HARDWARE RE	FRESH			Function: Tecl	nnology and Co	mmunications
	pment and provide for consulta of network hardware.	tion time for installation and				_	n: Technology strict: Citywide
<del></del>				400.000			
Technology	Project total		-	100,000 <b>\$100,000</b>	-	-	\$100,000 <b>\$100,000</b>
	1 Toject total	-	_	Ψ100,000	_	_	Ψ100,000
Transportation	2050	-	-	100,000	_	-	\$100,000
	Funding total	-	-	\$100,000	-	-	\$100,000
PT00160038	AUTOMATED TERMINAL IN HARDWARE	FORMATION SYSTEM			Function: Tecl	nnology and Co	mmunications
Install updated	hardware in automated termin	al information system signs.				=	n: Technology
-							trict: Citywide
Technology	Dunio et te t-1	300,000	50,000	-	-	500,000	\$850,000
	Project total	\$300,000	\$50,000	-	-	\$500,000	\$850,000
Transportation	2050	300,000	50,000	-	-	500,000	\$850,000
	Funding total	\$300,000	\$50,000	-	-	\$500,000	\$850,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
PT00160043	RADIO EQUIPMENT REPLACEM	ENT			Function: Tec	hnology and C	omn	nunications
•	MHz radio equipment that has reache		life			Strategic P	lan: ˈ	Гесhnology
and purchase	additional equipment to support a tes	t environment.				D	istri	ct: 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 LAPTOP R	EPLACEMENTS			Function: Tec	hnology and C	Comn	nunications
•	stations and laptops at the end of thei	r useful life using age	) <b>-</b>			Strategic P	lan:	Гесhnology
based priority.						D	istri	ct: Citywide
Technology		150,000	150,000	100,000	_		_	\$400.000
37	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 TECHNOLO	GY PROJECT SUPP	ORT		Function: Tec	hnology and C	omn	nunications
	proved fare collection system to prov	ide data, controls,				Strategic P	lan: <sup>·</sup>	Гесhnology
smartcard exp	ansion and mobile ticketing.					D	istri	ct: Citywide
Technology		300,000	_	_	-		_	\$300,000
	Project total	\$300,000	-	-	-		-	\$300,000
Transportation	2050	300,000	-	-	-		-	\$300,000
	Funding total	\$300,000	-	-	-		-	\$300,000
PT00160105	PARATRANSIT IT EVALUATION				Function: Tec	hnology and C	Comn	nunications
	ransit technical requirements and dev	elop a scope for a fut	ture			Strategic P	lan: ˈ	Гесhnology
Analyze paratr	·					D	istri	
	·							ct: Citywide
Analyze paratr	·			900,000	-		-	-
Analyze paratr paratransit sys	·	-	-	900,000	<u>-</u>		<u>-</u>	\$900,000
Analyze paratr paratransit sys	Project total		<u>-</u> -		<u>-</u> -		<u>-</u> -	\$900,000 \$900,000 \$900,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00170022	FACILITIES PLANNING					Function: Tra	nsit Planning
•	Il professional services, assist the studies related to all future transit		•		:	Strategic Plan:	Infrastructure
		450.000	450.000	450.000	450.000		
Study	Project total	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	\$750,000 <b>\$750,000</b>
Transportation	2050	150,000	150,000	150,000	150,000	150,000	\$750,000
	Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
PT00170023	T2050 PROGRAM MANAGEM	IENT				Function: Tra	nsit Planning
	nsulting services to assist city sta n and tracking.	ff with T2050 project revie	ew,		\$	Strategic Plan:   Dist	Infrastructure
Study		1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,160,000
	Project total	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$5,160,000
Transportation	2050	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	\$5,160,000
	Funding total	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$1,032,000	\$5,160,000
PT00190001	CONTINGENCY				Fun	ction: Other Tra	ansit Projects
Provide contin project costs.	gency funds for change orders, ir	nflation or other unexpect	ed		:	Strategic Plan:	Infrastructure
0		7,000,000					
Construction	Project total	7,300,000 <b>\$7,300,000</b>	<u> </u>	<u> </u>	<u> </u>	-	\$7,300,000 <b>\$7,300,000</b>
Grants and Pu	blic Housing	4,200,000	_	_	_	_	\$4,200,000
Other Restricte	· ·	100,000	-	-	_	-	\$100,000
Regional Trans	sit	1,000,000	-	-	-	-	\$1,000,000
Transportation	2050	2,000,000	-	-	-	-	\$2,000,000
	Funding total	\$7,300,000	-	-	-	-	\$7,300,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00260003	NORTHWEST LIGHT RAIL EXTENS	SION PHASE II –		Fun	ction: Light Ra	il - Northwest E	Extension Ph II
	install traffic signs and pavement mark	ings for the Northw	est			Strategic Plan:	Infrastructure
Extension Pha	ase II.					D	strict: 1, 3 & 5
Construction		44,880	181,500	44,880	44,912	-	\$316,172
	Project total	\$44,880	\$181,500	\$44,880	\$44,912	-	\$316,172
Transportation	2050 Bonds	44,880	181,500	44,880	44,912	-	\$316,172
	Funding total	\$44,880	\$181,500	\$44,880	\$44,912	-	\$316,172
PT00260004	NORTHWEST LIGHT RAIL EXTENS	SION PHASE II –		Fun	ction: Light Ra	il - Northwest E	extension Ph II
	arges of city staff time for coordination	of Northwest Extens	sion			Strategic Plan:	Infrastructure
Phase II.						D	istrict: 1, 3 & 5
Construction		811,161	382,181	222,206	162,113	-	\$1,577,661
	Project total	\$811,161	\$382,181	\$222,206	\$162,113	-	\$1,577,661
Transportation	2050 Bonds	811,161	382,181	222,206	162,113	-	\$1,577,661
	Funding total	\$811,161	\$382,181	\$222,206	\$162,113	-	\$1,577,661
PT00260005	NORTHWEST LIGHT RAIL EXTENS	SION PHASE II –		Fun	ction: Light Ra	il - Northwest E	extension Ph II
Install traffic s	gnals along the extension corridor.					Strategic Plan:	Infrastructure
						D	istrict: 1, 3 & 5
Construction		550,000	550,000	550,000	550,000	-	\$2,200,000
	Project total	\$550,000	\$550,000	\$550,000	\$550,000	-	\$2,200,000
Transportation	n 2050 Bonds	550,000	550,000	550,000	550,000		\$2,200,000
	Funding total	\$550,000	\$550,000	\$550,000	\$550,000	-	\$2,200,000
	runding total	\$55U,UUU	\$55U,UU <b>0</b>	\$550,000	\$55U,UU <b>0</b>	-	\$2,200

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00260006	NORTHWEST LIGHT RAIL TRAFFIC MAINTENANCE	EXTENSION PHASE II –		Fun	ction: Light Ra	il - Northwest E	xtension Ph II
Install tempora	ary traffic signals along the ext	ension corridor.			;	Strategic Plan:	Infrastructure
						Di	strict: 1, 3 & 5
Construction		550,000	550,000	253,000	220,000	-	\$1,573,000
	Project total	\$550,000	\$550,000	\$253,000	\$220,000	-	\$1,573,000
Transportation	2050 Bonds	550,000	550,000	253,000	220,000	-	\$1,573,000
	Funding total	\$550,000	\$550,000	\$253,000	\$220,000	-	\$1,573,000
PT00260008	NORTHWEST LIGHT RAIL TESTING	EXTENSION II MATERIALS	S	Fun	ction: Light Ra	il - Northwest E	xtension Ph II
Provide for ma	aterials testing support staff for ght-of-way.	city of Phoenix light rail			:	Strategic Plan:	Infrastructure strict: 1, 3 & 5
Construction		2,500,000	2,500,000	1,235,750	250,000		\$6,485,750
Construction	Project total	\$2,500,000	\$2,500,000	\$1,235,750	\$250,000	-	\$6,485,750
Transportation	2050 Bonds	2,500,000	2,500,000	1,235,750	250,000	-	\$6,485,750
	Funding total	\$2,500,000	\$2,500,000	\$1,235,750	\$250,000	-	\$6,485,750
PT00260009	NORTHWEST LIGHT RAIL CONSTRUCTION ADMINIS		on	Fun	ction: Light Ra	il - Northwest E	xtension Ph II
Provide for ins		TRATION AND INSPECTIO	)N	Fun		Strategic Plan:	Infrastructure
Provide for ins	CONSTRUCTION ADMINIS	TRATION AND INSPECTION OF Phoenix			:	Strategic Plan:	Infrastructure strict: 1, 3 & 5
Provide for ins	CONSTRUCTION ADMINIS	TRATION AND INSPECTIO	3,000,000 \$3,000,000	3,000,000 \$3,000,000		Strategic Plan:	Infrastructure strict: 1, 3 & 5 \$10,060,390
Provide for ins	CONSTRUCTION ADMINIS spection and administrative support of the su	pport staff for city of Phoenix  3,000,000	3,000,000	3,000,000	1,060,390	Strategic Plan: Di	Infrastructure

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00260999	NORTHWEST LIGHT RAIL EXTEN	NSION PHASE II – L	AND	Fun	ction: Light Ra	il - Northwest E	extension Ph II
Acquire prope	rty for the Northwest Light Rail Extens	sion Phase II.				Strategic Plan:	Infrastructure
	-,					_	strict: 1, 3 & 5
Construction		5,000,000	_	_	_	_	\$5,000,000
Construction	Project total	\$5,000,000	-	-	-	-	\$5,000,000
Transportation	2050 Bonds	5,000,000	-	-	-	-	\$5,000,000
	Funding total	\$5,000,000	-	-	-	-	\$5,000,000
PT00280009	REMNANT PARCEL DISPOSAL			Funct	ion: Light Rail	- Central Phoe	nix East Valley
Dispose of ren	nnant parcels purchased for Light Rai	l initial segment.				Strategic Plan:	Infrastructure
						D	strict: 4, 7 & 8
Land		21,000	-	-	-	-	\$21,000
	Project total	\$21,000	-	-	-	-	\$21,000
Other Restrict	ed	21,000	-	-	-	-	\$21,000
	Funding total	\$21,000	-	-	-	-	\$21,000
PT00310001	CAPITOL AND I-10 - TRAFFIC SI	GNALS		F	unction: Light	Rail - Capitol /	I-10 Extension
Install traffic si	gnals along the extension corridor.					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 - TRAFFIC MA	AINTENANCE		F	unction: Light	Rail - Capitol /	I-10 Extension
Install tempora	ary traffic signals along the extension	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	-	\$2,156,000
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 – PAVEMENT	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
Construction	Project total			\$165,000	\$165,000		\$330,000
				<b>,</b> ,	*****		*****
Transportation	2050 Bonds	_	_	165,000	165,000	_	\$330,000
·	Funding total	-	-	\$165,000	\$165,000	-	\$330,000
PT00310008	CAPITOL AND I-10 WEST PHASE	I MATERIALS TEST	ING	F	unction: Light	Rail - Capitol / I	-10 Extension
	terials testing support staff for city of	Phoenix light rail				Strategic Plan:	Infrastructure
construction rig	ght-of-way.						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	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 PHASE ADMINISTRATION AND INSPECT			F	unction: Light	Rail - Capitol /	-10 Extension
Provide for ins	pection and administrative support sta					Strategic Plan:	Infrastructure
	uction 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	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
Design and co	nstruct a 1.5 mile Light Rail extensior	n connecting downtow	'n			Strategic Plan:	Infrastructure
Phoenix west t	o the state capital area.						District: 7 & 8
Construction		169,515,000	_	141,935,000	_	_	\$311,450,000
Conocident	Project total	\$169,515,000	-	\$141,935,000	-	-	\$311,450,000
Capital Grants		169,515,000	-	141,935,000	-	-	\$311,450,000
	Funding total	\$169,515,000	-	\$141,935,000	-	-	\$311,450,000
	r unumg total	Ψ103,313,000		Ψ141,333,000			<b>4011,400,0</b>

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00310400	CAPITOL AND I-10 – CITY C	ORE STAFF		F	unction: Light I	Rail - Capitol / I	-10 Extension
Provide for ch	arges of city staff time for coord	ination of Capitol and I-10			5	Strategic Plan:	Infrastructure
Light Rail exte	ension.					Di	strict: 4, 7 & 8
Other		500,000	4,428,377	3,596,284	358,354	400,000	\$9,283,015
	Project total	\$500,000	\$4,428,377	\$3,596,284	\$358,354	\$400,000	\$9,283,015
Transportation	n 2050 Bonds	500,000	4,428,377	3,596,284	358,354	400,000	\$9,283,015
	Funding total	\$500,000	\$4,428,377	\$3,596,284	\$358,354	\$400,000	\$9,283,015
PT00310999	CAPITOL AND I-10 - PHASE	E I ACQUISITION		F	unction: Light I	Rail - Capitol / I	-10 Extension
Acquire parce	els along the Capitol and I-10 co	rridor.			5	Strategic Plan:	Infrastructure
							District: 7 & 8
Land		15,000,000	75,000,000	_	_	_	\$90,000,000
	Project total	\$15,000,000	\$75,000,000	-	-	-	\$90,000,000
Transportation	n 2050 Bonds	15,000,000	75,000,000	-	-	-	\$90,000,000
	Funding total	\$15,000,000	\$75,000,000	-	-	-	\$90,000,000
PT00320001	SOUTH CENTRAL LIGHT RA	AIL EXTENSION – SIGNIN	NG	Fun	ction: Light Ra	il - South Phoe	nix Extension
Fabricate and	install traffic signs and pavemen	nt markings for South Cent	ral		5	Strategic Plan:	Infrastructure
Light Rail Exte	ension.						District: 7 & 8
Construction		50.000	50,000	150,000	200,000	30,000	\$480,000
	Project total	\$50,000	\$50,000	\$150,000	\$200,000	\$30,000	\$480,000
Transportation	n 2050 Bonds	50,000	50,000	150,000	200,000	30,000	\$480,000
	Funding total	\$50,000	\$50,000	\$150,000	\$200,000	\$30,000	\$480,000
PT00320002	SOUTH CENTRAL LIGHT RA	AIL EXTENSION – SIGNA	L	Fur	ection: Light Ra	il - South Phoe	nix Extension
				Fun	_	il - South Phoe Strategic Plan:	
	EQUIPMENT			Fun	_	Strategic Plan:	
	EQUIPMENT			Fun 3,000,000	_	Strategic Plan:	Infrastructure
Provide for tra	EQUIPMENT	Central Light Rail Extensio	n.			Strategic Plan:	Infrastructure District: 7 & 8
Provide for tra	EQUIPMENT  ffic signal equipment for South (	Central Light Rail Extensio	n. 2,000,000	3,000,000	1,000,000	Strategic Plan:	Infrastructure District: 7 & 8 \$6,900,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00320003	SOUTH CENTRAL LIGHT	RAIL EXTENSION -		Fun	ction: Light Ra	ail - South Pho	enix Extension
Provide tempo Central Light F	orary traffic signals during the	construction phase of South			;	Strategic Plan:	Infrastructure
Central Light F	Rail Extension.						District: 7 & 8
Construction		30,000	700,000	750,000	500,000	-	\$1,980,000
	Project total	\$30,000	\$700,000	\$750,000	\$500,000	-	\$1,980,000
Transportation	1 2050 Bonds	30,000	700,000	750,000	500,000	-	\$1,980,000
	Funding total	\$30,000	\$700,000	\$750,000	\$500,000	-	\$1,980,000
PT00320004	SOUTH CENTRAL LIGHT	RAIL EXTENSION – PROJE	ст	Fun	ction: Light Ra	ail - South Pho	enix Extension
Provide for ch	arges of city staff time for coor	dination of South Central Lig	ıht		;	Strategic Plan:	Infrastructure
Rail implemen	tation.						District: 7 & 8
Construction		817,774	1,254,144	606,286	401,320	-	\$3,079,524
	Project total	\$817,774	\$1,254,144	\$606,286	\$401,320	-	\$3,079,524
Transportation	1 2050 Bonds	817,774	1,254,144	606,286	401,320	-	\$3,079,524
	Funding total	\$817,774	\$1,254,144	\$606,286	\$401,320	-	\$3,079,524
PT00320008	SOUTH CENTRAL LIGHT	RAIL EXTENSION MATERIA	ALS	Fun	ction: Light Ra	ail - South Pho	enix Extension
Provide for ma	TESTING aterials testing support staff for		ALS	Fun	•	ail - South Pho	
	TESTING aterials testing support staff for		ALS	Fun	•		Infrastructure
Provide for ma	TESTING aterials testing support staff for		<b>ALS</b> 4,500,000	<b>Fun</b> 2,500,000	•		
Provide for ma	TESTING aterials testing support staff for	city of Phoenix light rail			:		Infrastructure District: 7 & 8
Provide for ma	TESTING aterials testing support staff for ght-of-way.  Project total	city of Phoenix light rail	4,500,000	2,500,000	481,875		Infrastructure District: 7 & 8

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00320009	SOUTH CENTRAL LIGHT RAIL ADMINISTRATION AND INSPE			Fui	nction: Light Ra	ail - South Phoe	enix Extension
	pection and administrative support ruction right-of-way.	staff for city of Phoenix	(			Strategic Plan:	Infrastructure District: 7 & 8
Construction		4,606,000	4,573,300	4,690,000	4,373,175	-	\$18,242,475
	Project total	\$4,606,000	\$4,573,300	\$4,690,000	\$4,373,175	-	\$18,242,475
Transportation	2050 Bonds	4,606,000	4,573,300	4,690,000	4,373,175	-	\$18,242,475
	Funding total	\$4,606,000	\$4,573,300	\$4,690,000	\$4,373,175	-	\$18,242,475
PT00320999	SOUTH CENTRAL LIGHT RAIL ACQUISITION	EXTENSION - LAND		Fui	nction: Light Ra	ail - South Phoe	enix Extension
Acquire land a	nd right-of-way for parcels along th	e light rail route.				Strategic Plan:	
							District: 7 & 8
Land		10,000,000	6,200,000	-	-	-	\$16,200,000
	Project total	\$10,000,000	\$6,200,000	-	-	-	\$16,200,000
Transportation	2050 Bonds	10,000,000	6,200,000	-	-	-	\$16,200,000
	Funding total	\$10,000,000	\$6,200,000	-	-	-	\$16,200,000
PT00400100	T2050 BUS RAPID TRANSIT -	DESIGN 1ST CORRIDO	OR			Function: Bus	Rapid Transit
Design first co	rridor 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
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
PT00400110	T2050 BUS RAPID TRANSIT – CORRIDOR	CONSTRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan:	
						DIS	trict: Citywide
Construction	Project total		-	50,000,000 <b>\$50,000,000</b>	50,000,000 <b>\$50,000,000</b>	-	\$100,000,000 <b>\$100,000,000</b>
	Froject total	-	-	φ <del>ου,υυυ,υυ</del> υ	<b>φ</b> 50,000,000	-	φ 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

#### PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT00400200	T2050 BUS RAPID TRANSI	T – DESIGN 2ND CORRID	OR			Function: Bus	Rapid Transit
Design second	corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	strict: 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 and Pub	olic Housing	-	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 TRANSI CORRIDOR	T – CONSTRUCTION 2ND				Function: Bus	Rapid Transit
Construct seco	nd corridor Bus Rapid Transit					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction			-	-	50,000,000	50,000,000	\$100,000,000
	Project total	-	-	-	\$50,000,000	\$50,000,000	\$100,000,000
Grants and Pub	olic Housing	-	-	-	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
PT00400300	T2050 BUS RAPID TRANSI	T – DESIGN 3RD CORRIDO	OR			Function: Bus	Rapid Transit
Design third co	rridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
	•					Dis	strict: 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
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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT03120004	LAVEEN/59TH AVENUE PA	ARK-AND-RIDE FACILITY			F	unction: Passe	nger Facilities
Construct a pa	ssenger facility near the future	Loop 202 in Laveen.				Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		4,122,601	2,000,000	_	_	_	\$6,122,601
	Project total	\$4,122,601	\$2,000,000	-	-	-	\$6,122,601
Grants and Pu	blic Housing	3,298,081	1,600,000	-	-	-	\$4,898,081
Regional Trans	sit	824,520	400,000	-	-	-	\$1,224,520
	Funding total	\$4,122,601	\$2,000,000	-	-	-	\$6,122,601
PT17140001	PROJECT SUPPORT SERV	/ICES			Fur	nction: Other Tı	ansit Projects
Provide for sta	ff administrative costs related	to federal grant managemer	nt.		Strateg	jic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Study		34,837	15,163	_	_	_	\$50,000
J.u.y	Project total	\$34,837	\$15,163	-	-	-	\$50,000
Grants and Pu	blic Housing	27,870	12,130	-	-	-	\$40,000
Transportation	2050	6,967	3,033	-	-	-	\$10,000
	Funding total	\$34,837	\$15,163	-	-	-	\$50,000
PT17142002	PHOENIX PROGRAM ADM	INISTRATION			Fur	nction: Other Tr	ansit Projects
Provide for sta	ff administrative costs related	to federal grant managemer	nt.		Strateg	jic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Study		30,258	_	_	_	_	\$30,258
- Clau,	Project total	\$30,258	-	-	-	-	\$30,258
Grants and Pu	blic Housing	30,258	-	-	-	-	\$30,258
	Funding total	\$30,258	-	-	-	-	\$30,258
PT18140001	PROJECT SUPPORT SERV	ICES - PHOENIX			Fur	nction: Other Tr	ansit Projects
Provide suppo	rt services for federal grant ma	nagement.			Strateg	jic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		_	22,698	27,032	_	_	\$49,730
5	Project total	-	\$22,698	\$27,032	-	-	\$49,730
Grants and Pu	blic Housing		22,698	27,032	-	-	\$49,730
	Funding total	-	\$22,698	\$27,032	-	-	\$49,730

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT18142001	MARICOPA ASSOCIATION PROGRAM ADMINISTRAT				Fun	ction: Other Ti	ansit Projects
Provide for reg	gional human services coordin	ation planning as required b	у		Strateg	ic Plan: Financ	
	o to program.					Dis	trict: Citywide
Study		215,000	215,000	215,000	215,000	-	\$860,000
	Project total	\$215,000	\$215,000	\$215,000	\$215,000	-	\$860,000
Grants and Pu	blic Housing	215,000	215,000	215,000	215,000	-	\$860,000
	Funding total	\$215,000	\$215,000	\$215,000	\$215,000	-	\$860,000
PT18142002	PHOENIX PROGRAM ADM	MINISTRATION			Fun	ction: Other Ti	ansit Projects
Provide for sta	ff administrative costs related	to federal grant managemen	nt.		Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Study		35,657	25,122	_	_	_	\$60,779
<b>,</b>	Project total	\$35,657	\$25,122	-	-	-	\$60,779
Grants and Pu	blic Housing	35,657	25,122	-	-	_	\$60,779
	Funding total	\$35,657	\$25,122	-	-	-	\$60,779
PT19110005	PURCHASE 40 FT EXPAN	SION BUSES			Function:	Bus and Vehic	le Acquisition
Purchase 40 f	oot buses to support the bus r	apid transit program.				Strategic Plan:	
						_	trict: 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 and Pu	blic Housing	-	16,809,600	17,313,888	17,833,304	-	\$51,956,792
Transportation	2050	19,200,000	2,966,400	3,055,392	3,147,054	-	\$28,368,846
	Funding total	\$19,200,000	\$19,776,000	\$20,369,280	\$20,980,358	-	\$80,325,638
PT19142001	MAG PROGRAM ADMINIS	TRATION			Fun	ction: Other Tr	ansit Projects
	jional human services coordin	ation planning as required b	у		Strateg	ic Plan: Financ	ial Excellence
FTA Section 5	310 program.					Dis	trict: Citywide
Other		-	-	10,559	37,861	1,580	\$50,000
	Project total	-	-	\$10,559	\$37,861	\$1,580	\$50,000
Grants and Pu	blic Housing		-	10,559	37,861	1,580	\$50,000
	Funding total	-	-	\$10,559	\$37,861	\$1,580	\$50,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT20140001	PHOENIX PROGRAM ADMI	NISTRATION			Fun	ction: Other Tra	ansit Projects
Provide for sta	off administrative costs related to	o federal grant managemer	nt.		Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		1,041,368	1,041,368	1,041,368	1,041,368	1,038,788	\$5,204,260
Other	Project total	\$1,041,368	\$1,041,368	\$1,041,368	\$1,041,368	\$1,038,788	\$5,204,260
Grants and Pu	•	833,094	833,094	833,094	833,094	831,030	\$4,163,406
Transportation		208,274	208,274	208,274	208,274	207,758	\$1,040,854
	Funding total	\$1,041,368	\$1,041,368	\$1,041,368	\$1,041,368	\$1,038,788	\$5,204,260
PT20141001	PHOENIX PROGRAM ADMI	NISTRATION			Fun	ction: Other Tra	ansit Projects
Provide for sta	off administrative costs related to	o federal grant managemer	nt.		Strateg	ic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		58,633	58,633	58,633	58,633	58,633	\$293,165
<b>U</b>	Project total	\$58,633	\$58,633	\$58,633	\$58,633	\$58,633	\$293,165
Grants and Pu	-	46,906	46,906	46,906	46,906	46,906	\$234,530
Transportation		11,727	11,727	11,727	11,727	11,727	\$58,635
	Funding total	\$58,633	\$58,633	\$58,633	\$58,633	\$58,633	\$293,165
PT20142001	MAG PROGRAM ADMINIST	RATION			Fun	ction: Other Tra	ansit Projects
	gional human services coordina	tion planning as required by	/		Strateg	ic Plan: Financi	al Excellence
FTA Section 5	310 program.					Diet	rict: Citywide
						וסוסנ	rict. Oity wide
Other		275 000	275 000	275 000	275 000		
Other	Project total	275,000 <b>\$275,000</b>	275,000 <b>\$275,000</b>	275,000 <b>\$275,000</b>	275,000 <b>\$275,000</b>	275,000 <b>\$275,000</b>	\$1,375,000 <b>\$1,375,000</b>
Other	Project total					275,000	\$1,375,000
Other  Grants and Pu	•					275,000	\$1,375,000
	•	\$275,000	\$275,000	\$275,000	\$275,000	275,000 <b>\$275,000</b>	\$1,375,000 <b>\$1,375,000</b>
	iblic Housing	\$275,000 275,000 \$275,000	<b>\$275,000</b> 275,000	<b>\$275,000</b> 275,000	\$275,000 275,000 \$275,000	275,000 <b>\$275,000</b> 275,000	\$1,375,000 \$1,375,000 \$1,375,000 \$1,375,000
Grants and Pu	blic Housing Funding total	\$275,000 275,000 \$275,000 NISTRATION	\$275,000 275,000 \$275,000	<b>\$275,000</b> 275,000	\$275,000 275,000 \$275,000 Fun	275,000 <b>\$275,000</b> 275,000 <b>\$275,000</b>	\$1,375,000 \$1,375,000 \$1,375,000 \$1,375,000
Grants and Pu	blic Housing Funding total PHOENIX PROGRAM ADMI	\$275,000 275,000 \$275,000 NISTRATION	\$275,000 275,000 \$275,000	<b>\$275,000</b> 275,000	\$275,000 275,000 \$275,000 Fun	275,000 \$275,000 275,000 \$275,000 ction: Other Tra	\$1,375,000 \$1,375,000 \$1,375,000 \$1,375,000
Grants and Pu PT20142002 Provide for sta	blic Housing Funding total PHOENIX PROGRAM ADMI	\$275,000 275,000 \$275,000 NISTRATION	\$275,000 275,000 \$275,000	\$275,000 275,000 \$275,000	\$275,000 275,000 \$275,000 Fun Strateg	275,000 \$275,000 275,000 \$275,000 ction: Other Traic Plan: Financia	\$1,375,000 \$1,375,000 \$1,375,000 \$1,375,000 ansit Projects al Excellence
Grants and Pu	blic Housing Funding total PHOENIX PROGRAM ADMI	\$275,000 275,000 \$275,000 NISTRATION	\$275,000 275,000 \$275,000	<b>\$275,000</b> 275,000	\$275,000 275,000 \$275,000 Fun	275,000 \$275,000 275,000 \$275,000 ction: Other Tra	\$1,375,000 \$1,375,000 \$1,375,000 \$1,375,000 ansit Projects
Grants and Pu PT20142002 Provide for sta	PHOENIX PROGRAM ADMI aff administrative costs related to	\$275,000 275,000 \$275,000 NISTRATION	\$275,000 275,000 \$275,000 art.	\$275,000 275,000 \$275,000	\$275,000 275,000 \$275,000 Fun Strateg	275,000 \$275,000 275,000 \$275,000 ction: Other Tra ic Plan: Financi Dist	\$1,375,000 \$1,375,000 \$1,375,000 \$1,375,000 ansit Projects al Excellence rict: Citywide

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PT36160001	REGIONAL 700 MHZ RADIOS				Function: Tech	nology and Con	nmunications
Complete wire	less communication system for regiona	ıl bus system.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		-	_	_	8,000,000	_	\$8,000,000
37	Project total	-	-	-	\$8,000,000	-	\$8,000,000
Regional Trans	sit	-	_	_	8,000,000	_	\$8,000,000
	Funding total	-	-	-	\$8,000,000	-	\$8,000,000
PT60140001	PROJECT SUPPORT SERVICES - F	PHOENIX			Fur	nction: Other Tra	ansit Projects
Provide for sta	ff administrative costs related to federa	ıl grant managemer	nt.		Strateg	jic Plan: Financi	al Excellence
						Dist	rict: Citywide
Other		50,000	50,000	50,000	_	_	\$150,000
	Project total	\$50,000	\$50,000	\$50,000	-	-	\$150,000
Grants and Pu	blic Housing	40,000	40,000	40,000	-	-	\$120,000
Transportation	2050	10,000	10,000	10,000	-	-	\$30,000
	Funding total	\$50,000	\$50,000	\$50,000	-	-	\$150,000
PT67160001	HASTUS 2020 UPGRADE				Function: Tech	nology and Con	nmunications
Upgrade syste	m software for bus route scheduling an	nd dispatching.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		_	_	_	_	2,000,000	\$2,000,000
37	Project total	-	-	-	-	\$2,000,000	\$2,000,000
Transportation	2050	-	-	_	-	2,000,000	\$2,000,000
-	Funding total	-	-	-	-	\$2,000,000	\$2,000,000

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

(In Thousands of Dollars)

	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						
Source of Funds						
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 W	/ireless Cooper	ative Connect
Provide infrast	tructure to transition other cities	onto the Regional Wireless	3			Strategic Plan	n: Technology
Cooperative ra	adio system.					Dis	trict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
	Project total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities' S	Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
	Funding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000004	RWC SYSTEM LEVEL TDMA	UPGRADE				Function: TDM	A Conversion
Add time-divis	ion multiple access capability to	Regional Wireless				Strategic Plan	n: Technology
Cooperative cl	hannels.					Dis	trict: Citywide
Other		1,000	1,000	1,000	1,000	1,000	\$5,000
	Project total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Other Cities' S	Share in Joint Ventures	1,000	1,000	1,000	1,000	1,000	\$5,000
	Funding total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

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

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Closed Landfill - 19th Avenue	348,000	372,000	357,000	361,000	366,000	1,804,000
Closed Landfill - 27th Avenue	427,849	378,000	383,000	389,000	395,000	1,972,849
Closed Landfill - Skunk Creek	704,860	678,000	690,000	702,000	814,000	3,588,860
Other	2,500,000	-	-	-	-	2,500,000
SR 85 Landfill	2,644,668	11,187,000	9,802,000	1,017,000	1,232,000	25,882,668
Transfer Stations	5,807,183	11,469,440	100,000	1,100,000	2,200,000	20,676,623
Program Total	12,432,560	24,084,440	11,332,000	3,569,000	5,007,000	56,425,000
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	10,084,560	9,712,440	6,675,000	3,208,000	4,641,000	34,321,000
Total Operating Funds	10,084,560	9,712,440	6,675,000	3,208,000	4,641,000	34,321,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	2,000,000	11,000,000	_	_	_	13,000,000
Total Bond Funds	2,000,000	11,000,000	-	-	-	13,000,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	_	3,000,000	4,300,000	_	_	7,300,000
Solid Waste Remediation	348,000	372,000	357,000	361,000	366,000	1,804,000
Total Other Capital Funds	348,000	3,372,000	4,657,000	361,000	366,000	9,104,000
Program Total	12,432,560	24,084,440	11,332,000	3,569,000	5,007,000	56,425,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16520005	19TH AVENUE – GROUNDWA	ATER REMEDIATION			Function: C	Closed Landfill -	19th Avenue
•	dwater monitoring and inspection	ns at the 19th Avenue			;	Strategic Plan: I	nfrastructure
Landfill.							District: 7
Construction		50,000	70,000	50,000	50,000	50,000	\$270,000
	Project total	\$50,000	\$70,000	\$50,000	\$50,000	\$50,000	\$270,000
Solid Waste R	emediation	50,000	70,000	50,000	50,000	50,000	\$270,000
	Funding total	\$50,000	\$70,000	\$50,000	\$50,000	\$50,000	\$270,000
PW16520006	19TH AVENUE – METHANE (	GAS SYSTEM			Function: C	losed Landfill -	19th Avenue
Maintain the m	nethane gas collection system at	the 19th Avenue Landfill.				Strategic Plan	: Technology District: 7
Construction		298,000	302,000	307,000	311,000	316,000	\$1,534,000
	Project total	\$298,000	\$302,000	\$307,000	\$311,000	\$316,000	\$1,534,000
Solid Waste R	emediation	298,000	302,000	307,000	311,000	316,000	\$1,534,000
	Funding total	\$298,000	\$302,000	\$307,000	\$311,000	\$316,000	\$1,534,000
PW16530001	27TH AVENUE – METHANE (	GAS SYSTEM			Function: 0	losed Landfill -	27th Avenue
Maintain the m	nethane 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
PW16640004	SKUNK CREEK – GAS MONI MAINTENANCE	TORING AND			Function: C	losed Landfill -	Skunk Creek
Monitor and m	aintain the methane gas systems	s at the Skunk Creek Land	ifill.			Strategic Plan	: Technology
							District: 1
Construction		704,860	678,000	690,000	702,000	814,000	\$3,588,860
	Project total	\$704,860	\$678,000	\$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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16700003	27TH AVENUE TRANSFER STA	ATION – PAINTING				Function: Trar	nsfer Stations
Paint the 27th	Avenue Landfill Solid Waste Trans	fer Station.				Strategic Plan: I	nfrastructure
							District: 7
Construction		1,000,000	_	_		- 1,200,000	\$2,200,000
	Project total	\$1,000,000	-	-		- \$1,200,000	\$2,200,000
Solid Waste		1,000,000	-	-		- 1,200,000	\$2,200,000
	Funding total	\$1,000,000	-	-		- \$1,200,000	\$2,200,000
PW16700021	27TH AVENUE COMPOSTING	FACILITY				Function: Trar	nsfer Stations
	ructure and construct a temporary		st			Strategic Plan: I	nfrastructure
facility adjacen	t to the 27th Avenue Transfer Stat	ion.					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
PW16700022	NORTH GATEWAY TRANSFER	R STATION FIVE-YEAR	l .			Function: Tran	nsfer Stations
	ir and replacement projects that ar aintenance work at the North Gate		olex			Strategic Plan: I	nfrastructure District: 2
Construction	Project total	871,849 <b>\$871,849</b>	-			- 500,000 - <b>\$500,000</b>	\$1,371,849 <b>\$1,371,849</b>
	1 Toject total	ψ071,043	_	_		- ψουσ,σοσ	ψ1,571,045
Solid Waste		871,849	_	-		- 500,000	\$1,371,849
	Funding total	\$871,849	-	-		- \$500,000	\$1,371,849
PW16700026	27TH AVENUE TRANSFER STA	ATION FIVE-YEAR PLA	AN			Function: Trar	nsfer Stations
	ir and replacement projects that ar		olex			Strategic Plan: I	nfrastructure
than normal ma	aintenance work at the 27th Avenu	ie Transfer Station.					District: 7
Construction		995,000	-	-		- 500,000	\$1,495,000
	Project total	\$995,000	-	-		- \$500,000	\$1,495,000
Solid Waste		995,000				- 500,000	\$1,495,000
	Funding total	\$995,000	-	-		- \$500,000	\$1,495,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16700028	NORTH GATEWAY TRANSF PROJECT	ER STATION PAVING				Function: Tra	nsfer Stations
	place the pavement on Dixileta I way Transfer Station.	Orive and the self-haul area	a at			Strategic Plan:	Infrastructure District: 2
0		040.004		400.000	4 400 000		
Construction	Project total	340,334 <b>\$340,334</b>	-	100,000 <b>\$100,000</b>	1,100,000 <b>\$1,100,000</b>	-	\$1,540,334 <b>\$1,540,334</b>
	1 Tojout total	<b>4040,004</b>		Ψ100,000	ψ1,100,000		ψ1,040,004
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	TAL IMPROVEMENT				Function: Tra	nsfer Stations
Design and co	nstruct a transfer station that wi	Il be identified through the				Strategic Plan:	Infrastructure
Logistics Study	<b>y</b> .					Dis	trict: Citywide
Construction		2,000,000	11,000,000	_	_	_	\$13,000,000
	Project total	\$2,000,000	\$11,000,000	-	-	-	\$13,000,000
Solid Waste Bo	onds	2,000,000	11,000,000	-	-	-	\$13,000,000
	Funding total	\$2,000,000	\$11,000,000	-	-	-	\$13,000,000
PW16700030	NORTH GATEWAY MATERI UPGRADE	AL RECOVERY FACILITY	′			Function: Tra	nsfer Stations
Material Recov	install upgraded recycling equip ery Facility to improve processi		у			Strategic Plan:	
waste material	S.						District: 2
Construction		100,000	469,440	-	-	-	\$569,440
	Project total	\$100,000	\$469,440	-	-	-	\$569,440
Solid Waste		100,000	469,440	-	-	-	\$569,440
	Funding total	\$100,000	\$469,440	-	-	-	\$569,440
PW16700031	27TH AVENUE STREETSCA	PE				Function: Tra	nsfer Stations
entrance to the	caping and signage along Lowe 27th Avenue Transfer Station	and associated Material				Strategic Plan:	
Recycling Faci	lity to enhance the aesthetic ap	peal of this facility.					District: 7
Construction		450,000	-	-	-	-	\$450,000
	Project total	\$450,000	-	-	-	-	\$450,000
Solid Waste		450,000	-	-	-	-	\$450,000
	Funding total	\$450,000	-	-	-	-	\$450,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16810002	SR 85 LANDFILL – CELL 1 CAPPING						SR 85 Landfill
Cap Cell 1 at t	he State Route 85 Landfill.				•	Strategic Plan: I	rict: Citywide
						Dist	rict. Citywide
Construction		-	-	3,000,000	-	-	\$3,000,000
	Project total	-	-	\$3,000,000	-	-	\$3,000,000
Solid Waste		_	_	3,000,000	_	_	\$3,000,000
	Funding total	-	-	\$3,000,000	-	-	\$3,000,000
PW16810003	SR 85 LANDFILL - METHANE GAS E	XTRACTION				Function: §	SR 85 Landfill
Construct met	nane gas extraction system for the State F	Route 85 Landfill	•			Strategic Plan	: Technology
						Dist	rict: Citywide
Construction		451,000	384,000	390,000	396,000	402,000	\$2,023,000
	Project total	\$451,000	\$384,000	\$390,000	\$396,000	\$402,000	\$2,023,000
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: §	R 85 Landfill
Construct a dra	ainage system for the State Route 85 Lan	dfill.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		_	3,000,000	5,800,000	_	_	\$8,800,000
	Project total	-	\$3,000,000	\$5,800,000	-	-	\$8,800,000
Capital Reserv	res	_	3,000,000	4,300,000	_	-	\$7,300,000
Solid Waste		-	-	1,500,000	-	-	\$1,500,000
	Funding total	-	\$3,000,000	\$5,800,000	-	-	\$8,800,000
PW16810006	SR 85 – CELL 2 EXCAVATION AND L	INING				Function: §	R 85 Landfill
Excavate and	line Cell 2 at the State Route 85 Landfill.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		700,000	7,000,000	-	-	-	\$7,700,000
	Project total	\$700,000	\$7,000,000	-	-	-	\$7,700,000
Solid Waste		700,000	7,000,000				\$7,700,000
	Funding total	\$700,000	\$7,000,000	-	-	-	\$7,700,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
PW16810007	SR 85 – LANDFILL UTILITY	ALIGNMENT				Function: \$	SR 85 Landfill
Relocate utilitie	es at the State Route 85 Landfil	l.			(	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		500,000	_	_	_	_	\$500,000
Construction	Project total	\$500,000		<u> </u>			\$500,000
		*****					*****
Solid Waste		500,000	-	-	_	-	\$500,000
	Funding total	\$500,000	-	-	-	-	\$500,000
PW16810008	SR 85 – GAS MONITORING	AND MAINTENANCE				Function:	SR 85 Landfill
Monitor and m	aintain the methane gas system	ns at the State Route 85				Strategic Plan	: Technology
Landfill.						Dist	rict: Citywide
Construction		677,674	603,000	612,000	621,000	630,000	\$3,143,674
<b>C</b> 01104 <b>C</b> 011011	Project total	\$677,674	\$603,000	\$612,000	\$621,000	\$630,000	\$3,143,674
Solid Waste		677,674	603,000	612,000	621,000	630,000	\$3,143,674
	Funding total	\$677,674	\$603,000	\$612,000	\$621,000	\$630,000	\$3,143,674
PW16810010	SR 85 FIVE-YEAR PLAN					Function:	SR 85 Landfill
	ir and replacement projects tha		olex		;	Strategic Plan:	nfrastructure
than normal m	aintenance work at the State Ro	oute 85 Landfill.				Dist	rict: Citywide
Construction		315,994	200,000	_	_	200,000	\$715,994
	Project total	\$315,994	\$200,000	-	-	\$200,000	\$715,994
Solid Waste		315,994	200,000	-	-	200,000	\$715,994
	Funding total	\$315,994	\$200,000	-	-	\$200,000	\$715,994
PW16990005	SOLID WASTE CAPITAL IM	PROVEMENT				Fu	nction: Other
Provide fundin	g for Solid Waste projects and ι	unexpected expenditures.			•	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		2,500,000	_	_	_	_	\$2,500,000
	Project total	\$2,500,000	-	-	-	-	\$2,500,000
Solid Waste		2,500,000	-	-		<del>-</del>	\$2,500,000
	Funding total	\$2,500,000	-	-	-	-	\$2,500,000

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

(In Thousands of Dollars)

	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Program Area						
Flood Hazard Mitigation	8,751,397	5,384,000	5,384,000	5,384,000	5,384,000	30,287,397
Major Streets & Bridges	124,609,538	35,551,103	34,260,600	44,329,600	51,742,000	290,492,841
Other Traffic Improvements	2,252,000	3,141,000	3,141,000	3,141,000	3,166,000	14,841,000
Pavement Maintenance and Sidewalks	85,408,921	52,358,926	58,146,000	50,758,000	59,906,000	306,577,847
Pedestrian and Bikeway Improvements	15,687,875	5,945,360	5,747,601	2,386,327	2,145,000	31,912,163
Street Lighting	1,574,000	150,000	3,629,000	150,000	150,000	5,653,000
Street Modernization & Other Projects	11,201,000	6,120,494	5,632,000	5,632,000	5,632,000	34,217,494
Traffic Signal Improvements	32,097,471	39,513,644	7,913,000	7,993,000	7,883,000	95,400,115
Program Total	281,582,202	148,164,527	123,853,201	119,773,927	136,008,000	809,381,857
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	67,146,547	61,042,272	65,579,600	65,163,600	77,063,000	335,995,019
Capital Construction	9,220,000	9,086,000	8,226,000	8,226,000	8,226,000	42,984,000
Transportation 2050	44,978,191	36,126,360	26,714,601	25,180,005	31,400,000	164,399,157
Total Operating Funds	121,344,738	106,254,632	100,520,201	98,569,605	116,689,000	543,378,176
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	37,738,137	_	_	_	_	37,738,137
Total Bond Funds	37,738,137	-	-	-	-	37,738,137
Other Capital Funds						
Other Capital Funds						
•	07 106 240	44 000 905	22 222 000	10 454 000	10 210 000	204 242 225
Federal, State and Other Participation Impact Fees	97,196,340 25,302,987	41,909,895	23,333,000	19,454,000 1,750,322	19,319,000	201,212,235 27,053,309
Total Other Capital Funds	122,499,327	41,909,895	23,333,000	21,204,322	19,319,000	228,265,544
Total Other Capital Fullus	122,433,327	+1,303,035	23,333,000	21,204,322	13,313,000	220,200,544
Program Total	281,582,202	148,164,527	123,853,201	119,773,927	136,008,000	809,381,857

			2022-23	2021-22	Project Title	Project No.
tion: Flood Haza	Functi			ROGRAM	CITYWIDE LEVEE MAINTENANCE P	ST83120050
Strategic Plan: I	S					
Dist				ent of water		Resources reg
90,000	90,000	90,000	90,000	90,000		Construction
\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	Project total	
90,000	90,000	90,000	90,000	90,000	uction	Capital Constru
\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	Funding total	
tion: Flood Haza	Functi				LEVEE RECERTIFICATION	ST83120055
Strategic Plan: I	s				d insurance on protected properties. Red	the cost of floo
<u>'</u>					y live years.	is required eve
-	-	<u> </u>	<u> </u>	,	Project total	Design
_	_	_	_	ψ100,000	1 Toject total	
-	-	-	-	160,000	action	Capital Constru
-	-	-	-	\$160,000	Funding total	
tion: Flood Haza	Functi				DAM SAFETY PROGRAM	ST83130303
Strategic Plan: I	S		-	various locations	nstruct flood control dam safety efforts in	Design and cor
Dist						
44,000	44,000	44,000	44,000	44,000		Construction
\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	Project total	
44,000	44,000	44,000	44,000	44,000	uction	Capital Constru
\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	Funding total	
tion: Flood Haza	Functi				LOCAL DRAINAGE SOLUTIONS	ST83140000
Strategic Plan: I	S				plement local drainage improvements.	Design and imp
Dist						
2,000,000	2,000,000	2,000,000	2,000,000	1,400,000		Construction
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,400,000	Project total	
2,000,000	2,000,000	2,000,000	2,000,000	1,400,000	action	Capital Constru
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,400,000	Funding total	
Plan: I  Dist  ,000 ,000 ,000  d Haza Plan: I  d Haza Plan: I  Dist ,000 ,000  d Haza Plan: I  ,000 ,000 ,000  d Haza	90, \$90, \$90, \$90, \$90, \$100: Flood strategic F  44, \$44, \$44, \$44, \$44, \$200: Flood strategic F	90,000 90, \$90,000 \$90,  90,000 90, \$90,000 \$90,  Function: Floor Strategic II	90,000 90,000 90, \$90,000 \$90,000 \$90,  90,000 90,000 \$90,  \$90,000 \$90,000 \$90,  Function: Floor Strategic F   Function: Floor Strategic F  44,000 44,000 44, \$44,000 \$44,000 \$44,  \$44,000 \$44,000 \$44,  \$44,000 \$44,000 \$44,  \$544,000 \$44,000 \$44,  \$644,000 \$44,000 \$44,  \$665 \$665 \$665 \$665 \$665 \$665 \$665 \$66	90,000 90,000 90,000 90, \$90,000 \$90,000 \$90,000 90, \$90,000 \$90,000 \$90,000 \$90,000 \$90, \$90,000 \$90,000 \$90,000 \$90,000 \$90,  Function: Floor Strategic F	Strategic   Stra	Strategic   Stra

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST83140083	STORM DRAIN PROJECTS				Funct	ion: Flood Haz	ard Mitigation
Storm water a	nd local drainage projects to be o	determined.			(	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		118,000	3,250,000	3,250,000	3,250,000	3,250,000	\$13,118,000
Conou doucin	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	ion: Flood Haz	ard Mitigation
	nergency Action Plan for eight da	ms within City of Phoenix			•	Strategic Plan:	Infrastructure
jurisdiction.							District: 3 & 6
Construction		2,000	_	_	_	-	\$2,000
Design		348,000	_	_	_	-	\$348,000
Ü	Project total	\$350,000	-	-	-	-	\$350,000
Capital Constr	ruction	350,000	-	-	-	-	\$350,000
	Funding total	\$350,000	-	-	-	-	\$350,000
ST83160002	STORM DRAIN FACILITIES II	MPACT FEE CONTINGE	NCY		Funct	ion: Flood Haz	ard Mitigation
Provide availa are identified.	ble funding for storm drainage in	impact fee areas as proje	cts		\$	Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		6,589,397	-	-	-	-	\$6,589,397
	Project total	\$6,589,397	-	-	-	-	\$6,589,397
Impact Fees		6,589,397	-	-	-	-	\$6,589,397
	Funding total	\$6,589,397	-	-	-	-	\$6,589,397
ST85100004	RAILROAD CROSSING IMPR	OVEMENTS			Funct	ion: Major Stre	ets & Bridges
Design and co	onstruct improvements at railroad	crossings.			\$	Strategic Plan: Dis	Infrastructure trict: Citywide
		55,000	55,000	55,000	55,000	55,000	\$275,000
Construction		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Construction	Project total						
	Project total vay User Revenue	55,000	55,000	55,000	55,000	55,000	\$275,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100121	LAND PURCHASE				Func	tion: Major Str	eets & Bridges
Design and ac	quire right-of-way for small projects.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Land		700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
	Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
ST85100131	UNDETERMINED MAJOR STREETS				Func	tion: Major Str	eets & Bridges
Construct stree	ets yet to be determined.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		21,950,000	21,682,327	20,050,000	20,150,000	25,050,000	\$108,882,327
	Project total	\$21,950,000	\$21,682,327	\$20,050,000	\$20,150,000	\$25,050,000	\$108,882,327
Arizona Highw	ay User Revenue	-	3,025,000	50,000	150,000	5,050,000	\$8,275,000
Capital Constr	uction	3,950,000	2,000,000	2,000,000	2,000,000	2,000,000	\$11,950,000
Federal, State	and Other Participation	18,000,000	16,657,327	18,000,000	18,000,000	18,000,000	\$88,657,327
	Funding total	\$21,950,000	\$21,682,327	\$20,050,000	\$20,150,000	\$25,050,000	\$108,882,327
ST85100155	PURCHASE OF STREET SWEEPERS	<b></b>			Func	tion: Major Str	eets & Bridges
Provide for pur	rchase and make-ready charges for stree	t sweepers.				Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		530,000	530,000	529,000	_	_	\$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
	<del>-</del>						

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100198	27TH AVENUE AND THOMAS RO	OAD RAILROAD			Fur	nction: Major St	reets & Bridges
Improve railroa	ad crossings at 27th Avenue and Tho	omas Road.				Strategic Plan	n: Infrastructure
							District: 4 & 7
Construction		11,000	1,947,176	-			- \$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 St	reets & Bridges
Complete majo	or street projects in impact fee areas.					Strategic Plan	n: Infrastructure
						D	istrict: Citywide
Construction		18,713,590	-	-			- \$18,713,590
	Project total	\$18,713,590	-	-			- \$18,713,590
Impact Fees		18,713,590	-	-			- \$18,713,590
	Funding total	\$18,713,590	-	-		-	- \$18,713,590
ST85100339	35TH AVENUE RAILROAD IMPR	OVEMENTS			Fur	nction: Major St	reets & Bridges
	of-way and construct concrete approa ad sidewalk at Union Pacific railroad o		nd,			Strategic Plar	n: Infrastructure
Harrison.							District: 7
Construction		214,294	-	-			\$214,294
	Project total	\$214,294	-	-	,	- ,	- \$214,294
Arizona Highw	ay User Revenue	55,593	-	-		<b>-</b> .	- \$55,593
Federal, State	and Other Participation	158,701	-	-			\$158,701
	Funding total	\$214,294	-	-		-	- \$214,294

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100355	48TH STREET: BASELINE PARKWAY	ROAD TO SOUTH POINT			Funct	ion: Major Stre	ets & Bridges
•	onstruct street improvements or	48th Street from Baseline			s	Strategic Plan:	Infrastructure
Road to South	n Point Parkway.						District: 6
Construction		1,632,000	_	_	-	-	\$1,632,000
	Project total	\$1,632,000	-	-	-	-	\$1,632,000
Arizona Highw	vay User Revenue	1,632,000	-	-	-	-	\$1,632,000
	Funding total	\$1,632,000	-	-	-	-	\$1,632,000
ST85100368	T2050 PROJECT AND CON	STRUCTION MANAGEME	NT		Funct	ion: Major Stre	ets & Bridges
Provide consu	Iltant services to assist city staf	f with T2050 project review,			S	Strategic Plan:	Infrastructure
implementatio	n and tracking.					Dist	rict: 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
Transportation	n 2050	270,000	270,000	270,000	270,000	270,000	\$1,350,000
	Funding total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
ST85100379	PRELIMINARY ASSESSME		EEN		Funct	ion: Major Stre	ets & Bridges
Road and Buc of way needs,	liminary assessment for 91st A keye Road that includes field s utility relocations, drainage eva Il resource issues to bring the s	venue between Lower Buck urvey, geometric design, rig aluation, floodplain issues, a	ht		S	Strategic Plan:	Infrastructure
configuration.							District: 7
Design					1,100,000		\$1,100,000
Design	Project total	-	-	-	\$1,100,000	-	\$1,100,000
Design	Project total						
Transportation	·	_	-	-	1,100,000	-	\$1,100,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26		Total
ST85100400	PINNACLE PEAK ROAD: AVENUE	35TH AVENUE TO 45TH			Fur	nction: Major S	Streets	s & Bridges
lane addition.		vement rehabilitation and bike lude landscaping, street lightin improvements.	g,			Strategic Pla	an: Infi	rastructure District: 1
Construction		2,895,400	_	_		_		\$2,895,400
Concardonon	Project total	\$2,895,400	-	-		-		\$2,895,400
Arizona Highw	ay User Revenue	415,000	-	-		-	_	\$415,000
Transportation	2050	2,480,400	-	-		-	-	\$2,480,400
	Funding total	\$2,895,400	-	-		-	-	\$2,895,400
ST85100403	PINNACLE PEAK ROAD: STREET	CENTRAL AVENUE TO 7TH			Fur	nction: Major S	Streets	s & Bridges
		A ramps, driveway entrances,				Strategic Pla	an: Infi	rastructure
	ianhole adjustments, clearing	i and grubbing, and ilre nydran	L					
	nanhole adjustments, clearing	and grubbing, and lire nydran	L					District: 2
street lights, m	anhole adjustments, clearing	and grubbing, and lire nydran	-	2,212,000		-	-	
street lights, m	nanhole adjustments, clearing	and grubbing, and lire nydran	- 537,000	2,212,000		- -	-	\$2,212,000
street lights, marelocations.  Construction	nanhole adjustments, clearing	and grubbing, and lire nydran	-	2,212,000 - \$2,212,000		- - -	-	\$2,212,000 \$537,000
street lights, management relocations.  Construction Design		and grubbing, and lire nydran	- 537,000	-			-	\$2,212,000 \$537,000 <b>\$2,749,00</b> 0
street lights, management relocations.  Construction Design	Project total	and grubbing, and lire nydran	537,000 \$537,000	\$2,212,000			-	\$2,212,000 \$537,000 <b>\$2,749,00</b> 0 \$2,749,000
street lights, management relocations.  Construction Design	Project total vay User Revenue Funding total		537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		-	- - -	\$2,212,000 \$537,000 <b>\$2,749,000</b> \$2,749,000 <b>\$2,749,000</b>
street lights, management relocations.  Construction Design  Arizona Highwa  ST85100408  Construct stree	Project total  vay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ac	- - - - . <b>AVENUE TO GRAND CANA</b>	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		-	- - - Streets	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 \$ & Bridges
street lights, management relocations.  Construction Design  Arizona Highwa  ST85100408  Construct stree reconstructing	Project total  vay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ac	AVENUE TO GRAND CANA dding a turn lane and bus bay,	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		- - nction: Major S	- - - Streets an: Infi	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 \$ & Bridges rastructure District: 4
street lights, melocations.  Construction Design  Arizona Highw  ST85100408  Construct stree reconstructing  Construction	Project total  vay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ac	AVENUE TO GRAND CANA dding a turn lane and bus bay, AWK crossing at Grand Canal.	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		- - nction: Major S	- - - Streets an: Infi	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 \$ & Bridges rastructure District: 4
street lights, melocations.  Construction Design  Arizona Highwa  ST85100408  Construct stree reconstructing  Construction Design	Project total  vay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ac	AVENUE TO GRAND CANA dding a turn lane and bus bay, AWK crossing at Grand Canal.  3,585,654  75,000	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		- - nction: Major S	- - - Streets an: Infi	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 \$ & Bridges rastructure District: 4 \$3,585,654 \$75,000
street lights, melocations.  Construction Design  Arizona Highw  ST85100408  Construct stree reconstructing  Construction	Project total  Yay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ar sidewalks and installing a HA	AVENUE TO GRAND CANA  dding a turn lane and bus bay, AWK crossing at Grand Canal.  3,585,654  75,000  220,000	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		- - nction: Major S	- - - Streets an: Infi	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 \$ & Bridges rastructure District: 4 \$3,585,654 \$75,000 \$220,000
street lights, melocations.  Construction Design  Arizona Highwa  ST85100408  Construct stree reconstructing  Construction Design	Project total  vay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ac	AVENUE TO GRAND CANA dding a turn lane and bus bay, AWK crossing at Grand Canal.  3,585,654  75,000	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		- - nction: Major S	- - - Streets an: Infi	\$2,212,000 \$537,000 \$2,749,000 \$2,749,000 \$2,749,000 \$ & Bridges rastructure District: 4 \$3,585,654 \$75,000 \$220,000
street lights, melocations.  Construction Design  Arizona Highwa  ST85100408  Construct stree reconstructing  Construction Design	Project total  vay User Revenue Funding total  43RD AVENUE: VIRGINIA CROSSING et Improvements to include ar sidewalks and installing a HA	AVENUE TO GRAND CANA  dding a turn lane and bus bay, AWK crossing at Grand Canal.  3,585,654  75,000  220,000	537,000 \$537,000 537,000 \$537,000	\$ <b>2,212,000</b> 2,212,000		- - nction: Major S	- - Streets an: Infi	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
ST85100409	BUCKEYE ROAD: 67TH A	VENUE TO 59TH AVENUE			Func	tion: Major Stre	ets & Bridges	
improvements	et improvements to include ro s, a HAWK crossing, bike lane ewalks, multi-use trail and AD	s, new street lighting, curb,	w street lighting, curb,					
Construction	,	66,000	_	_	4,470,000	450,000	<b>District: 6</b> \$4,986,000	
Design		00,000		_	135,000	-	\$135,000	
Land		-	_	_	145,000	_	\$145,000	
Lanu	Project total	\$66,000	-	-	\$4,750,000	\$450,000	\$5,266,000	
Impact Fees		-	-	-	1,750,322	-	\$1,750,322	
Transportation	n 2050	66,000	-	-	2,999,678	450,000	\$3,515,678	
	Funding total	\$66,000	-	-	\$4,750,000	\$450,000	\$5,266,000	
ST85100410	43RD AVENUE: MCDOWE	ELL ROAD TO VIRGINIA			Func	tion: Major Stre	ets & Bridges	
Construct stre	et Improvements to include in	stalling concrete medians and	d			Strategic Plan: I	nfrastructure	
		3				· ·		
adding/removi							District: 4	
Land		480,000	-	-	-	-		
	Project total	480,000 <b>\$480,000</b>	<u>-</u>	<u>-</u>	<u>-</u>	-	\$480,000	
	Project total		- -	- - -	-	-	\$480,000 \$480,000 \$480,000	
Land	Project total	\$480,000	- - - -	- - - -	- - -	- - -	\$480,000 <b>\$480,000</b>	
Land	Project total n 2050 Funding total	<b>\$480,000</b> 480,000	- - -	- - -	- - - - Func	- - - tion: Major Stre	\$480,000 \$480,000 \$480,000 \$480,000	
Land Transportation ST85100411 Rebuild the no	Project total  2050 Funding total  LOWER BUCKEYE ROAD	\$480,000 480,000 \$480,000 9: 27TH AVENUE TO 19TH pad from 27th Avenue to 19th	-	- - - -		- - -	\$480,000 \$480,000 \$480,000 \$480,000 ets & Bridges	
Land Transportation ST85100411 Rebuild the no	Project total  2050 Funding total  LOWER BUCKEYE ROAD AVENUE orth side of Lower Buckeye Ro	\$480,000 480,000 \$480,000 9: 27TH AVENUE TO 19TH pad from 27th Avenue to 19th	-	- - -		- - tion: Major Stre	\$480,000 \$480,000 \$480,000 \$480,000 ets & Bridges	
Land Transportation ST85100411 Rebuild the no Avenue to incl	Project total  2050 Funding total  LOWER BUCKEYE ROAD AVENUE orth side of Lower Buckeye Ro	\$480,000 480,000 \$480,000 9: 27TH AVENUE TO 19TH pad from 27th Avenue to 19th	-	- - -		tion: Major Street Strategic Plan: I	\$480,000 \$480,000 \$480,000 \$480,000 ets & Bridges infrastructure District: 7	
Land Transportation ST85100411 Rebuild the no Avenue to incl	Project total  2050 Funding total  LOWER BUCKEYE ROAD AVENUE orth side of Lower Buckeye Ro	\$480,000 480,000 \$480,000 9: 27TH AVENUE TO 19TH pad from 27th Avenue to 19th	-	- - - - - -	-	tion: Major Stre	\$480,000 \$480,000 \$480,000 \$480,000 \$480,000 ets & Bridges Infrastructure District: 7 \$8,620,000 \$100,000	
Land Transportation ST85100411 Rebuild the no	Project total  2050 Funding total  LOWER BUCKEYE ROAD AVENUE orth side of Lower Buckeye Rollude pedestrian and ADA upg	\$480,000 480,000 \$480,000 9: 27TH AVENUE TO 19TH pad from 27th Avenue to 19th	-	- - - -	-	- tion: Major Stree Strategic Plan: I 8,620,000 100,000	\$480,000 \$480,000 \$480,000 \$480,000 ets & Bridges Infrastructure District: 7	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100414	91ST AVENUE: INDIAN SO	CHOOL ROAD TO THOMAS			Func	tion: Major Str	eets & Bridges
irrigation ditche	rovements including undergrouses, roadway widening, ADA aretreetlights, traffic signals, bicy	nd drainage improvements, n	ew			Strategic Plan:	Infrastructure
gutter and side							District: 5
Design		-	-	-	805,000	-	\$805,000
Ü	Project total	-	-	-	\$805,000	-	\$805,000
Transportation	2050		-	-	805,000	-	\$805,000
	Funding total	-	-	-	\$805,000	-	\$805,000
ST85100415	BASELINE ROAD: 46TH A	VENUE TO 43RD AVENUE			Func	tion: Major Str	eets & Bridges
relocating irriga	dway improvements including ation ditches, roadway widening, new bus shelters, streetlights	ng, ADA and drainage	·.			Strategic Plan:	Infrastructure
	urb, gutter and sidewalks.						District: 7 & 8
Design		-	-	-	346,000	_	\$346,000
-	Project total	-	-	-	\$346,000	-	\$346,000
Transportation	2050	-	-	-	346,000	-	\$346,000
	Funding total	-	-	-	\$346,000	-	\$346,000
ST85100416	35TH AVENUE: GLENDAL HOME ROAD	E AVENUE TO BETHANY			Func	tion: Major Str	eets & Bridges
	rsection improvements to enhance turns, potentially modify traffic		<b>:</b>			Strategic Plan:	Infrastructure
missing concre	ete curb ramps or non-ADA co	mpliant ramps.					District: 5
Construction		106,000	-	932,000	-	-	\$1,038,000
Design		107,000	-	-	-	-	\$107,000
	Project total	\$213,000	-	\$932,000	-	-	\$1,145,000
	2050	213,000		932,000	_	_	\$1,145,000
Transportation	1 2000	210,000	-	332,000			ψ1,140,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100417	35TH AVENUE: BETHANY H	OME ROAD TO			Fur	nction: Major Sti	reets & Bridges
sidewalks, nev	nage improvements, bus bays/p v sidewalks and curb ramps whe oot wide bike lanes, and landsca	ere non-ADA compliant,				Strategic Plan	: Infrastructure District: 5
Construction		1,718,000	_	_			\$1,718,000
	Project total	\$1,718,000	-	-		-	\$1,718,000
Transportation	2050	1,718,000	-	-			\$1,718,000
	Funding total	\$1,718,000	-	-		-	\$1,718,000
ST85100418	43RD AVENUE: GREENWAY AVENUE – PHASE 1	ROAD TO GLENDALE			Fur	nction: Major Sti	reets & Bridges
a left-turn, two	ern and western legs of the inter through lanes and a right-turn c ht-turn pocket at Northern Aven ern Avenue.	onfiguration. Add a				Strategic Plan	: Infrastructure District: 1
0		20,000					<b>#00.000</b>
Construction		36,000	-	-	•	-	\$36,000
Design Land		39,000	63,000	-	•	-	\$39,000
Lanu	Project total	\$75,000	\$63,000	-		<u> </u>	\$63,000 <b>\$138,000</b>
Transportation	2050	75,000	63,000	-			\$138,000
	Funding total	\$75,000	\$63,000	-			\$138,000
ST85100419	43RD AVENUE: GLENDALE - PHASE 1	AVENUE TO GRAND CA	NAL		Fur	nction: Major Sti	reets & Bridges
leg and raised intersection. R	gns at the intersection of Camel pavement markers on east leg emove the frontage road east of nue and McLellan Boulevard.	of the Bethany Home Road				Strategic Plan	: Infrastructure  District: 4 & 5
		01.05	000.000				
Construction		34,000	329,000	-			\$363,000
Design	Project total	36,000 <b>\$70,000</b>	\$329,000	-		· -	\$36,000 <b>\$399,000</b>
		ψ. 0,000	<b>4020,000</b>				<b>4300,000</b>
Transportation	2050	70,000	329,000	-			\$399,000
·	Funding total	\$70,000	\$329,000	-		-	\$399,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100420	LOWER BUCKEYE ROAD: 3	35TH AVENUE TO 27TH			Fund	ction: Major Str	eets & Bridges
irrigation ditch	rovements including undergroun es, roadway widening, ADA and streetlights, traffic signals, bicycl	l drainage improvements,	new			Strategic Plan	Infrastructure
gutter and side		o larios, larioscaping, our					District: 7
Design		_	_	_	640,000	_	\$640,000
Doolgii	Project total	-	-	-	\$640,000	-	\$640,000
Transportation	2050	-	-	-	640,000	-	\$640,000
	Funding total	-	-	-	\$640,000	-	\$640,000
ST85100421	INDIAN SCHOOL ROAD: 10 AVENUE	7TH AVENUE TO 99TH			Fund	ction: Major Str	eets & Bridges
bays/pads, cui	dway improvements including dr rb, gutter and sidewalks, add ne pliant, continuous 6 foot wide bi	w sidewalks and curbs w	here			Strategic Plans	Infrastructure District: 5
Design		-	-	-	2,000,000	-	\$2,000,000
	Project total	-	-	-	\$2,000,000	-	\$2,000,000
Transportation	2050		-	-	2,000,000	-	\$2,000,000
	Funding total	-	-	-	\$2,000,000	-	\$2,000,000
ST85100422	91ST AVENUE: CAMELBAC	K ROAD TO INDIAN SC	HOOL		Fund	ction: Major Str	eets & Bridges
accommodate	rovements for drainage, bus she a 5.5 foot bike lane on each sic g portions of the westside of the	le of the street, a 5 foot				Strategic Plans	Infrastructure District: 1 & 5
Doolan					772.000		¢772.000
Design	Project total		-	-	772,000 \$772,000		\$772,000 <b>\$772,000</b>
Transportation	2050	-	-	-	772,000	-	\$772,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100423	LOWER BUCKEYE ROAD: 8	83RD AVENUE TO 75TH			Fun	ction: Major Stre	eets & Bridges
irrigation ditch	rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicycl			Strategic Plan:	Infrastructure		
gutter and side	ewalks.						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
ST85100424	LOWER BUCKEYE ROAD: 4	43RD AVENUE TO 35TH			Fun	ction: Major Str	eets & Bridges
Roadway impr	ovements including undergrour					Strategic Plan:	Infrastructure
irrigation ditch	es, roadway widening, ADA and streetlights, traffic signals, bicycl ewalks.	d drainage improvements, le lanes, landscaping, curl	new o,				District: 7
irrigation ditchebus shelters, s	treetlights, traffic signals, bicyc	d drainage improvements, le lanes, landscaping, curl	new o, -	-	769,000		
irrigation ditch bus shelters, s gutter and side	treetlights, traffic signals, bicyc	d drainage improvements, le lanes, landscaping, curl - -	new 5, -	<u>-</u>	769,000 <b>\$769,000</b>	<u>-</u>	\$769,000 \$769,000
irrigation ditch bus shelters, s gutter and side	etreetlights, traffic signals, bicyclewalks.  Project total	d drainage improvements, le lanes, landscaping, curl	new 5,	- - -	-	- -	\$769,000
irrigation ditch bus shelters, s gutter and side Design	etreetlights, traffic signals, bicyclewalks.  Project total	d drainage improvements, le lanes, landscaping, curl		- - -	\$769,000	- - -	\$769,000 <b>\$769,000</b>
irrigation ditch bus shelters, s gutter and side Design	etreetlights, traffic signals, bicyclewalks.  Project total	le lanes, landscaping, curl	new 5,	- - - -	\$769,000 769,000 \$769,000	- - - ction: Major Stre	\$769,000 <b>\$769,000</b> \$769,000 <b>\$769,000</b>
irrigation ditch- bus shelters, s gutter and side  Design  Transportation  \$T85100425  Roadway imprirrigation ditch-	etreetlights, traffic signals, bicyclewalks.  Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9	e lanes, landscaping, curled and services and services and services are serviced and services and services are services are services and services are services ar	o, - - - -	- - -	\$769,000 769,000 \$769,000	- - ction: Major Stre Strategic Plan:	\$769,000 \$769,000 \$769,000 \$769,000 eets & Bridges
irrigation ditch- bus shelters, s gutter and side  Design  Transportation  ST85100425  Roadway imprirrigation ditch-	Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  Every and the street of the street	e lanes, landscaping, curled and services and services and services are serviced and services and services are services are services and services are services ar	o, - - - -	- -	\$769,000 769,000 \$769,000	-	\$769,000 \$769,000 \$769,000 \$769,000 eets & Bridges
irrigation ditch- bus shelters, s gutter and side  Design  Transportation  \$T85100425  Roadway imprirrigation ditch- bus shelters, s	Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  Every and the street of the street	e lanes, landscaping, curled and services and services and services are serviced and services and services are services are services and services are services ar	o, - - - -	-	\$769,000 769,000 \$769,000	-	\$769,000 \$769,000 \$769,000 \$769,000 eets & Bridges
irrigation ditch- bus shelters, s gutter and side  Design  Transportation  ST85100425  Roadway imprirrigation ditch- bus shelters, s gutter and side	Project total  2050 Funding total  LOWER BUCKEYE ROAD: 9 AVENUE  Every and the street of the street	e lanes, landscaping, curled and services and services and services are serviced and services and services are services are services and services are services ar	o, - - - -	- - - -	\$769,000 769,000 \$769,000 Fundan	Strategic Plan:	\$769,000 \$769,000 \$769,000 \$769,000 eets & Bridges Infrastructure
irrigation ditch- bus shelters, s gutter and side  Design  Transportation  ST85100425  Roadway imprirrigation ditch- bus shelters, s gutter and side	Project total  LOWER BUCKEYE ROAD: 9 AVENUE  rovements including undergrour es, roadway widening, ADA and streetlights, traffic signals, bicyclewalks.  Project total	e lanes, landscaping, curled and services and services and services are serviced and services and services are services are services and services are services ar	o, - - - -	- - - -	\$769,000 769,000 \$769,000 Fundantial	Strategic Plan:	\$769,000 \$769,000 \$769,000 \$769,000 eets & Bridges Infrastructure District: 7

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100426	INDIAN SCHOOL ROAD: 99TH AVEN AVENUE	UE TO 91ST			Func	tion: Major Stre	ets & Bridges
gutter and side	nage improvements, construct bus bays a swalks, new sidewalk and curbs where no oot bike lanes, and landscaping.				;	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
ST85100433	COUNCIL & CITIZEN REQUESTS				Func	tion: 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	ray User Revenue	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	\$11,000,000
Capital Constr	<del>-</del>	-	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				Func	tion: Major Stre	ets & Bridges
Improve and m	naintain various Street Transportation Dep	partment facilities			;	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	ray 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
ST85100438	63RD AVENUE AND LOWER BUCKE	YE ROAD			Func	tion: Major Stre	ets & Bridges
	section improvements, traffic signals, AD				;	Strategic Plan:	Infrastructure
curb, gutter, si	dewalk, bike lanes, irrigation ditch pipe ar	nd covering.					District: 7
Construction		-	-	_	-	7,000,000	\$7,000,000
	Project total	-	-	-	-	\$7,000,000	\$7,000,000
Arizona Highw	ray User Revenue	-	-	-	-	7,000,000	\$7,000,000
	Funding total					\$7,000,000	\$7,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85100442	13TH STREET: VAN BUREN STR STREET	REET TO MORELAND	)		Functi	on: Major Stre	ets & Bridges
	overlay, curb, gutter, sidewalk, ADA driveway entrances, storm drain, rele		1		s	trategic Plan:	Infrastructure
decommission	•	odio ino riyaranto an	-				District: 8
Construction		6,300,000	1,100,000	_	_	_	\$7,400,000
	Project total	\$6,300,000	\$1,100,000	-	-	-	\$7,400,000
Arizona Highw	ay User Revenue	6,300,000	1,100,000	-	-	-	\$7,400,000
	Funding total	\$6,300,000	\$1,100,000	-	-	-	\$7,400,000
ST85100446	ASU MAYO CAMPUS PUBLIC RO	DADWAY			Functi	on: Major Stre	ets & Bridges
Construct new ASU internal a	deceleration right turn lane off Mayo	Boulevard to new pu	blic		S	trategic 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	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
ST85100449	51ST AVENUE TO 43RD AVENUI HIGHWAY TO SR 303	E AND CAREFREE			Functi	on: Major Stre	ets & Bridges
•	nstruct roadway and drainage infrast n the North Black Canyon area.	ructure in support of			S	trategic Plan:	Infrastructure District: 1
Construction		52,075,000	-	-	-	-	\$52,075,000
Design		760,000	-	-	-	-	\$760,000
Other	Project total	5,600,000 <b>\$58,435,000</b>	<u> </u>	-	-	<u> </u>	\$5,600,000 <b>\$58,435,00</b> 0
Federal State	and Other Participation	58,435,000	_	_	_	_	\$58,435,000
. Sacial, Glate	Funding total	\$58,435,000		<u>-</u>			\$58,435,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85110009	BRIDGE INSPECTION PROGRAM				Funct	ion: Major Stre	ets & Bridges
Inspect all brid	lges citywide.				S	strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		511,000	513,000	513,000	513,000	513,000	\$2,563,000
	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
	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 bi	ridges as required by the Bridge Rehabi	litation Program.			S	Strategic Plan: I	nfrastructure
						Dist	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 PROG	RAM			Funct	ion: Major Stre	ets & Bridges
Install and rep	air guardrails and barriers as needed.				8	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		160,000	160,000	160,000	160,000	160,000	\$800,000
	Project total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	\$800,000
	Funding total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85110146	AMERICAN ASSOCIATION O TRANSPORTATION OFFICIA LICENSE		=		Functi	on: Major Stree	ets & Bridges
stores bridge in	nal renewal of bridge management nspection data for Federal report options for bridge preservation, re	ing and facilitates the mos			S	trategic Plan: I	
теріасеттеті.						ופוע	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
OT05440454	BRIDGE PROJECT ASSESSM	MENTS			Functi	on: Major Stree	ets & Bridges
ST85110151					_		mfua
Assess bridge encountered d necessary to a	s that require additional studies d luring inspections. The assessme address and/or eliminate the defic	ent will provide the criteria	t		S	trategic Plan: I	
Assess bridges	luring inspections. The assessme	ent will provide the criteria	t		S	_	rict: Citywide
Assess bridge encountered d necessary to a	luring inspections. The assessme	ent will provide the criteria ciencies and provide a cos 300,000	300,000	300,000	300,000	Dist	rict: Citywide \$1,500,000
Assess bridges encountered d necessary to a range.	luring inspections. The assessme	ent will provide the criteria ciencies and provide a cos		300,000 <b>\$300,000</b>		Dist	rict: Citywide
Assess bridge: encountered d necessary to a range.	luring inspections. The assessme address and/or eliminate the defic	ent will provide the criteria ciencies and provide a cos 300,000	300,000		300,000	Dist	rict: Citywide \$1,500,000
Assess bridge: encountered d necessary to a range.	during inspections. The assessme address and/or eliminate the defic Project total	ent will provide the criteria ciencies and provide a cos 300,000 \$300,000	300,000 <b>\$300,000</b>	\$300,000	300,000 <b>\$300,000</b>	300,000 \$300,000	\$1,500,000 \$1,500,000
Assess bridge: encountered d necessary to a range.	during inspections. The assessment address and/or eliminate the deficiency of the second of the deficiency of the second of the deficiency of the second of	ant will provide the criteria siencies and provide a cos 300,000 \$300,000 \$300,000 \$300,000	300,000 <b>\$300,000</b> 300,000	<b>\$300,000</b>	300,000 \$300,000 300,000 \$300,000	300,000 \$300,000 300,000	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85140003  Acquire right-o	luring inspections. The assessment address and/or eliminate the deficiency of the second of the deficiency of the second of the deficiency of the second of	ant will provide the criteria siencies and provide a cos 300,000 \$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	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 d necessary to a range.  Design  Arizona Highw	luring inspections. The assessment address and/or eliminate the deficiency of the second seco	ant will provide the criteria siencies and provide a cos 300,000 \$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	300,000 \$300,000 300,000 \$300,000 on: Major Streettrategic Plan: I	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85140003  Acquire right-o	luring inspections. The assessment address and/or eliminate the deficiency of the second seco	ant will provide the criteria siencies and provide a cos 300,000 \$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	300,000 \$300,000 300,000 \$300,000 on: Major Streettrategic Plan: I	\$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  ST85140003  Acquire right-oprojects.	luring inspections. The assessment address and/or eliminate the deficiency of the second seco	ant will provide the criteria siencies and provide a cos 300,000 \$300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 Functi	300,000 \$300,000 300,000 \$300,000 on: Major Streetrategic Plan: I	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ets & Bridges nfrastructure rict: Citywide
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85140003  Acquire right-oprojects.  Construction	luring inspections. The assessment address and/or eliminate the deficiency of the second seco	ant will provide the criteria siencies and provide a cost and another and another and another and another and another anothe	300,000 \$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000 575,000	300,000 \$300,000 300,000 \$300,000 Functi S	300,000 \$300,000 300,000 \$300,000 on: Major Street strategic Plan: I Dist	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ets & Bridges nfrastructure rict: Citywide \$1,725,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85140003  Acquire right-c projects.  Construction Design	Project total  August State St	ant will provide the criteria siencies and provide a cost and another and another and another and another and another anothe	300,000 \$300,000 300,000 \$300,000	\$300,000 300,000 \$300,000 575,000 50,000	300,000 \$300,000 300,000 \$300,000 Functi S	300,000 \$300,000 300,000 \$300,000 on: Major Street trategic Plan: I Dist	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ets & Bridges nfrastructure rict: Citywide \$1,725,000 \$250,000
Assess bridge: encountered d necessary to a range.  Design  Arizona Highw  ST85140003  Acquire right-c projects.  Construction Design	Project total  RIGHT-OF-WAY ACQUISITIO of-way and develop conceptual plants and develop conceptual plants are total	ant will provide the criteria siencies and provide a cost and another and another and another and another and another anothe	300,000 \$300,000 300,000 \$300,000	\$300,000 \$300,000 \$300,000 575,000 50,000 \$625,000	300,000 \$300,000 300,000 \$300,000 Functi S 575,000 50,000 \$625,000	300,000 \$300,000 300,000 \$300,000 on: Major Street strategic Plan: I Dist 575,000 50,000 \$625,000	\$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 ets & Bridges nfrastructure rict: Citywide \$1,725,000 \$250,000 \$1,975,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85140010	STREETS ENTERPRISE TE	CHNICAL DEVELOPMENT	г		Funct	ion: Major Stre	ets & Bridges
Fund technical	l and program development for	critical Street Transportatio	n			Strategic Plan	: Technology
Department sy	stems to include GIS and other	computer applications.				Dist	rict: Citywide
Construction		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	\$5,250,000
Concudencia	Project total	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
Arizona Highw	ay User Revenue	640,000	640,000	640,000	640,000	640,000	\$3,200,000
Transportation	2050	410,000	410,000	410,000	410,000	410,000	\$2,050,000
	Funding total	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
ST85140012	ENGINEERING AND ARCHI	TECTURAL SERVICES -			Funct	ion: Major Stre	ets & Bridges
Provide for the	e cost of administrating enginee	ring and architectural servic	es.		•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		240,000	240,000	240,000	240,000	240,000	\$1,200,000
	Project total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
Arizona Highw	ay User Revenue	240,000	240,000	240,000	240,000	240,000	\$1,200,000
	Funding total	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
ST85140046	ADVANCE FEDERAL AID P	ROJECT FUNDS			Funct	ion: Major Stre	ets & Bridges
	unty and federal funds to assist	in funding of cost-share			9	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	AVENUE TO 37TH DRIVE	 E		Funct	ion: Major Stre	ets & Bridges
	padway to improve traffic safety avel in both directions.	and increase capacity with			\$	Strategic Plan: I	
							District: 7
Construction	Project total	1,315,000	1,315,000	1,315,000	1,315,000 <b>\$1,315,000</b>	1,315,000	\$6,575,000 \$6,575,000
	Project total	\$1,315,000	\$1,315,000	\$1,315,000	<b>\$1,315,000</b>	\$1,315,000	\$6,575,000
Transportation	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST85160001	STREET LIGHTING					Function: S	treet Lighting
Install street lig	ghting on major street projects.				s	Strategic Plan: I	nfrastructure
-						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
Conocident	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST85160015	T2050 HSIP STREETLIGHTS					Function: S	treet Lighting
Install Federal	Highway Safety Improvement Progr	am streetlighting at			S	Strategic Plan: I	nfrastructure
various locatio	ons.					Dist	rict: Citywide
Construction		924,000	_	3,479,000	_	_	\$4,403,000
Design		500,000	_	-	_	_	\$500,000
Ü	Project total	\$1,424,000	-	\$3,479,000	-	-	\$4,903,000
Federal, State	and Other Participation	-	-	3,479,000	-	-	\$3,479,000
Transportation	2050	1,424,000	-	-	-	-	\$1,424,000
	Funding total	\$1,424,000	-	\$3,479,000	-	-	\$4,903,000
ST85170107	CITYWIDE RIGHT-OF-WAY TRE	E REPLACEMENT			Funct	ion: Major Stre	ets & Bridges
	removed from the City's right-of-way	due to storms, accide	ents		S	Strategic Plan: I	nfrastructure
or other incide	nts.					Dist	rict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Project total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
Arizona Highw	ay User Revenue	392,000	392,000	392,000	392,000	392,000	\$1,960,000
	Funding total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
ST87100101	MAG SPECIFICATIONS PROJECT	TS.		Fund	ction: Street Mo	dernization & C	ther Projects
	to construction materials and design AG standard specifications.	manuals to reflect			S	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		22.000	22.000	22.000	22.000		
Construction	Project total	32,000 <b>\$32,000</b>	32,000 <b>\$32,000</b>	32,000 <b>\$32,000</b>	32,000 <b>\$32,000</b>	32,000 <b>\$32,000</b>	\$160,000 <b>\$160,000</b>
Capital Constr	ruction	32,000	32,000	32,000	32,000	32,000	\$160,000
	Funding total	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
ST87100162	3RD STREET: MCDOWELI ROAD (ECONOMIC DEVEI PROJECT)	L ROAD TO INDIAN SCHOO LOPMENT SUPPORT	L	Fund	ction: Street Mo	dernization & C	Other Projects	
	quire land for road improvement	ents along 3rd Street from			;	Strategic Plan:	nfrastructure	
McDowell Roa	d to Indian School Road.						District: 4	
Construction		4,770,000	-	-	_	-	\$4,770,000	
	Project total	\$4,770,000	-	-	-	-	\$4,770,000	
Arizona Highw	ray User Revenue	4,770,000	-	-	-	-	\$4,770,000	
	Funding total	\$4,770,000	-	-	-	-	\$4,770,000	
ST87110000	STREET MODERNIZATION	<b>.</b>		Fund	ction: Street Mo	dernization & C	Other Projects	
Construct loca	I and collector streets to mode	ern standards with curb, gutte	• ,		Strategic Plan: Infras			
sidewalks and	street lighting.					Dist	rict: Citywide	
Construction		-	-	1,000,000	1,000,000	1,000,000	\$3,000,000	
	Project total	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000	
Arizona Highw	ay User Revenue		-	1,000,000	1,000,000	1,000,000	\$3,000,000	
	Funding total	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000	
ST87110151	AREA BOUNDED BY WES MORELAND STREET, NOI NORTH 33RD AVENUE	T ROOSEVELT STREET, W RTH 34TH AVENUE AND	EST	Fund	ction: Street Mo	dernization & C	Other Projects	
street light rela	ng, curb, gutter, sidewalk, driv ocations, irrigation pipe, tree a im Street, and the west side o	nd headwall removal on 34th	i,		;	Strategic Plan:	Infrastructure District: 4	
Construction		22,000	_	_	-	-	\$22,000	
2311011 4011011	Project total	\$22,000	-	-	-	-	\$22,000	
Canital Canata	uction	22,000	-	-	-	-	\$22,000	
Capital Constr								

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87110154	7TH AVENUE: MOUNTAIN '	VIEW ROAD TO CHERYL		Fui	nction: Street N	lodernization &	Other Projects
	mps, paving, gutter, bike lane s	triping, asphalt removal,				Strategic Plan	: Infrastructure
sidewalk, and	street light relocation/removal.						District: 3
Construction		1,320,000	-	-	_	_	\$1,320,000
	Project total	\$1,320,000	-	-	-	-	\$1,320,000
Arizona Highw	ay User Revenue	1,320,000	-	-	-	-	\$1,320,000
	Funding total	\$1,320,000	-	-	-	-	\$1,320,000
ST87110159	26TH AVENUE: VAN BURE	N STREET TO POLK STR	EET	Fui	nction: Street N	Modernization &	Other Projects
	k, ADA ramps, paving, walk be		vay			Strategic Plan	: Infrastructure
	b and gutter, relocate mailboxe and adjust manholes.	es, fire hydrants and signs,					District: 7
Construction		500,000	-	-	-	_	\$500,000
Design		33,000	-	-	-	-	\$33,000
	Project total	\$533,000	-	-	-	-	\$533,000
Arizona Highw	ay User Revenue	533,000	-	-	-	-	\$533,000
	Funding total	\$533,000	-	-	-	-	\$533,000
ST87110161	54TH PLACE & LAFAYETT	E BOULEVARD		Fui	nction: Street N	Modernization &	Other Projects
Install sidewall	k, ADA ramps, driveway entran	ce, paving, curb and gutter.				Strategic Plan	: Infrastructure
Relocate utility	boxes, street light and fire hyd	drant.					District: 6
Construction		170,000	-	_	_	_	\$170,000
Construction	Project total	\$170,000	-	-	-	-	
Arizona Highw	ay User Revenue	170,000	-	_	-	-	\$170,000
J	Funding total	\$170,000	-	-	-	-	\$170,000
ST87210007	CAMELBACK ROAD AND 1	19TH AVENUE		Fun	ction: Pedestria	an and Bikeway	Improvements
Install barrier r	rail and relocate bus bay closer					_	: Infrastructure
	pad and 19th Avenue.	1 3					District: 4
Construction		_	_	_	241,000	_	\$241,000
Contra dodori	Project total	-	-	-	\$241,000		
	2050		_	_	241,000		\$241,000
Transportation	1 2000	<del>-</del>	_	-	241,000	-	Ψ241,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87210022	AREA BOUNDED BY CAVE CREEK R STREET, ANGELA DRIVE AND MARC			Func	tion: Pedestria	n and Bikeway I	mprovements
hydrant reloca	mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocation					Strategic Plan:	
drain pipe and	tree removal.						District: 2
Construction	_	5,810,000	-	-	-	-	\$5,810,000
	Project total	\$5,810,000	-	-	-	-	\$5,810,000
Transportation	2050	5,810,000	-	-	-	-	\$5,810,000
	Funding total	\$5,810,000	-	-	-	-	\$5,810,000
ST87210046	T2050 MOBILITY ENHANCEMENTS			Func		n and Bikeway I	•
Construct mob	ility enhancements at various locations.					Strategic Plan:	Infrastructure trict: Citywide
						Dis	arict. Ortywide
Construction		686,137	3,881,360	3,697,601	95,327	95,000	\$8,455,425
	Project total	\$686,137	\$3,881,360	\$3,697,601	\$95,327	\$95,000	\$8,455,425
Transportation	2050	686,137	3,881,360	3,697,601	95,327	95,000	\$8,455,425
	Funding total	\$686,137	\$3,881,360	\$3,697,601	\$95,327	\$95,000	\$8,455,425
ST87250001	MIDBLOCK STREETLIGHTS					Function: S	treet Lighting
Install midbloc	k streetlights in older residential neighborl	hoods.				Strategic Plan:	
	<u> </u>					_	trict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ray 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
ST87400076	RESIDENTIAL STREET OVERLAY PR	ROGRAM		Func	tion: Pavemen	t Maintenance a	and Sidewalks
	annual Residential Street Overlay progra	am.				Strategic Plan:	
	, ,,, ,					_	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
Ŭ	Funding total	\$13,549,640	\$16,000,000	\$18,200,000	\$18,800,000	\$18,800,000	\$85,349,640

AL PROGRAM Seal program.  ue L LABOR PROGRAM eal Labor program.	3,524,979 \$3,524,979 3,524,979 \$3,524,979 4,526,292 \$4,526,292	3,732,142 \$3,732,142 3,732,142 \$3,732,142 5,866,666 \$5,866,666	4,100,000 <b>\$4,100,000</b> 4,100,000 <b>\$4,100,000</b>	4,200,000 \$4,200,000 4,200,000 \$4,200,000 tion: Pavement	\$\frac{1}{200,000}\$ \$4,200,000 \$4,200,000 \$4,200,000 \$4,200,000 \$4,200,000 \$1 Maintenance as Strategic Plan: Dist	Infrastructure trict: Citywide \$19,757,121 \$19,757,121 \$19,757,121 \$19,757,121 and Sidewalks Infrastructure trict: Citywide \$30,892,958
ue II L LABOR PROGRAM eal Labor program.	\$3,524,979 3,524,979 \$3,524,979 4,526,292	\$3,732,142 3,732,142 \$3,732,142 5,866,666	\$4,100,000 4,100,000 \$4,100,000 Func	4,200,000 \$4,200,000 4,200,000 \$4,200,000 tion: Pavement	4,200,000 \$4,200,000 4,200,000 \$4,200,000 t Maintenance a Strategic Plan: Dist	\$19,757,121 \$19,757,121 \$19,757,121 \$19,757,121 \$19,757,121 and Sidewalks Infrastructure trict: Citywide \$30,892,958
LABOR PROGRAM eal Labor program.	\$3,524,979 3,524,979 \$3,524,979 4,526,292	\$3,732,142 3,732,142 \$3,732,142 5,866,666	\$4,100,000 4,100,000 \$4,100,000 Func	\$4,200,000 4,200,000 \$4,200,000 tion: Pavement	4,200,000 \$4,200,000 4,200,000 \$4,200,000  t Maintenance a Strategic Plan: Dist	\$19,757,121 \$19,757,121 \$19,757,121 \$19,757,121 and Sidewalks Infrastructure trict: Citywide \$30,892,958
LABOR PROGRAM eal Labor program.	\$3,524,979 3,524,979 \$3,524,979 4,526,292	\$3,732,142 3,732,142 \$3,732,142 5,866,666	\$4,100,000 4,100,000 \$4,100,000 Func	\$4,200,000 4,200,000 \$4,200,000 tion: Pavement	\$4,200,000 4,200,000 \$4,200,000  t Maintenance a Strategic Plan: Dist 7,000,000	\$19,757,121 \$19,757,121 \$19,757,121 and Sidewalks Infrastructure trict: Citywide \$30,892,958
LABOR PROGRAM eal Labor program.	\$3,524,979 3,524,979 \$3,524,979 4,526,292	\$3,732,142 3,732,142 \$3,732,142 5,866,666	\$4,100,000 4,100,000 \$4,100,000 Func	\$4,200,000 4,200,000 \$4,200,000 tion: Pavement	\$4,200,000 4,200,000 \$4,200,000  t Maintenance a Strategic Plan: Dist 7,000,000	\$19,757,121 \$19,757,121 \$19,757,121 and Sidewalks Infrastructure trict: Citywide \$30,892,958
LABOR PROGRAM eal Labor program.	\$3,524,979 4,526,292	\$3,732,142 5,866,666	\$4,100,000 Func 6,500,000	\$4,200,000 tion: Pavement \$ 7,000,000	\$4,200,000  t Maintenance a Strategic Plan: Dist	\$19,757,121 and Sidewalks Infrastructure trict: Citywide \$30,892,958
L LABOR PROGRAM eal Labor program.	4,526,292	5,866,666	Func 6,500,000	tion: Pavement	t Maintenance a Strategic Plan: Dist	and Sidewalks Infrastructure trict: Citywide \$30,892,958
eal Labor program.			6,500,000	7,000,000	Strategic Plan: Dist	Infrastructure trict: Citywide \$30,892,958
				7,000,000	7,000,000	\$30,892,958
					7,000,000	\$30,892,958
				φ1,000,000	\$7,000,000	\$30,892,958
ue	4,526,292	5,866,666	6,500,000	7,000,000	7,000,000	\$30,892,958
I	\$4,526,292	\$5,866,666	\$6,500,000	\$7,000,000	\$7,000,000	\$30,892,958
CEMENT CONCRETE R	EPAIR PROGRAI	И	Func	tion: Pavement	: Maintenance a	and Sidewalks
d Cement Concrete Repa	air program.			:	Strategic Plan:	Infrastructure
					Dist	trict: Citywide
	4,436,125	4,745,446	5,170,000	5,600,000	5,600,000	\$25,551,571
•	\$4,436,125	\$4,745,446	\$5,170,000	\$5,600,000	\$5,600,000	\$25,551,571
ue	4,436,125	4,745,446	5,170,000	5,600,000	5,600,000	\$25,551,571
I	\$4,436,125	\$4,745,446	\$5,170,000	\$5,600,000	\$5,600,000	\$25,551,571
AGGREGATE SURFAC	CE TREATMENT		Func	tion: Pavement	: Maintenance a	and Sidewalks
ed Aggregate Surface Tr	reatment Program.			;	Strategic Plan:	Infrastructure
					_	trict: Citywide
	2 410 278	1 977 716	2 200 000	2 300 000	2 300 000	\$11,187,994
	\$2,410,278	\$1,977,716	\$2,200,000	\$2,300,000	\$2,300,000	\$11,187,994
ue	2,410,278	1,977,716	2,200,000	2,300,000	2,300,000	\$11,187,994
ıl	\$2,410,278	\$1,977,716	\$2,200,000	\$2,300,000	\$2,300,000	\$11,187,994
	ue  D AGGREGATE SURFA	Add   Add	A,436,125	A,436,125	CEMENT CONCRETE REPAIR PROGRAM         Function: Pavement and Cement Concrete Repair program.           4,436,125         4,745,446         5,170,000         5,600,000           \$4,436,125         \$4,745,446         \$5,170,000         \$5,600,000           ue         4,436,125         4,745,446         5,170,000         5,600,000           al         \$4,436,125         \$4,745,446         \$5,170,000         \$5,600,000           D AGGREGATE SURFACE TREATMENT         Function: Pavement and Aggregate Surface Treatment Program.         Function: Pavement and Aggregate Surface Treatment Program.         \$2,410,278         1,977,716         2,200,000         2,300,000           \$2,410,278         \$1,977,716         \$2,200,000         \$2,300,000           ue         2,410,278         1,977,716         2,200,000         2,300,000	CEMENT CONCRETE REPAIR PROGRAM   Function: Pavement Maintenance and Cement Concrete Repair program.   Strategic Plan: District

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87400208	PAVEMENT PRESERVATION ENG CONSTRUCTION ADMINISTRATIO			Func	tion: Pavemen	t Maintenance a	and Sidewalks
	l engineering and contract administration agement and maintenance program.	on services for the				Strategic Plan:	
<u>'</u>	3 1 3					DIS	trict: Citywide
Construction		135,000	135,000	135,000	135,000	135,000	\$675,000
	Project total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
Arizona Highw	ay User Revenue	135,000	135,000	135,000	135,000	135,000	\$675,000
	Funding total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
ST87400244	T2050 MAJOR MAINTENANCE			Func	tion: Pavemen	t Maintenance a	and Sidewalks
	maintenance on existing street networ					Strategic Plan:	Infrastructure
gutter, sidewal	r repairs, replacement, and rehabilitations k, bicycle infrastructure, street lighting, d street drainage.		b/			Dis	trict: Citywide
•	-	0 = 0 4 0 0 0	0.400.40=	10.100.000	4 000 000		
Construction	Project total	8,704,328 <b>\$8,704,328</b>	9,483,127 <b>\$9,483,127</b>	10,430,000 <b>\$10,430,000</b>	1,282,000	10,430,000 <b>\$10,430,000</b>	\$40,329,455 <b>\$40,329,455</b>
	Project total	\$6,704,326	\$9,403,1 <i>21</i>	\$10,430,000	\$1,282,000	\$10,430,000	\$40,329,45 <b>5</b>
Transportation	2050	8,704,328	9,483,127	10,430,000	1,282,000	10,430,000	\$40,329,455
	Funding total	\$8,704,328	\$9,483,127	\$10,430,000	\$1,282,000	\$10,430,000	\$40,329,455
ST87400245	T2050 PORTLAND CEMENT CONC	RETE REPAIR		Func	tion: Pavemen	t Maintenance a	and Sidewalks
Install ADA co	mpliant concrete infrastructure along a	rterial and major				Strategic Plan:	Infrastructure
collector street	s needing overlay and micro surfacing					Dis	trict: Citywide
Construction		1,666,368	1,745,322	1,800,000	1,800,000	1,800,000	\$8,811,690
	Project total	\$1,666,368	\$1,745,322	\$1,800,000	\$1,800,000	\$1,800,000	\$8,811,690
Transportation	2050	1,666,368	1,745,322	1,800,000	1,800,000	1,800,000	\$8,811,690
·	Funding total	\$1,666,368	\$1,745,322	\$1,800,000	\$1,800,000	\$1,800,000	\$8,811,690
ST87400252	T2050 ARTERIAL MICRO SURFAC	ING PROGRAM		Func	tion: Pavemen	t Maintenance a	and Sidewalks
	annual Micro Surfacing program.					Strategic Plan:	
						_	trict: 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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
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
	Project total	\$691,091	\$403,363	\$500,000	\$530,000	\$530,000	\$2,654,454
Arizona Highw	ay 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-SEA	AL SURFACE		Func	tion: Pavement	t Maintenance a	nd Sidewalks
Provide for the Program.	annual Polymer Modified Master-seal S	Surface Preservation	on		;	Strategic Plan: Dist	Infrastructure
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 Highw	ay User Revenue	1,207,814	1,261,990	1,430,000	1,430,000	1,430,000	\$6,759,804
	Funding total	\$1,207,814	\$1,261,990	\$1,430,000	\$1,430,000	\$1,430,000	\$6,759,804
ST87400265	TIRE RUBBER MODIFIED SURFACE PRESERVATION	E SEAL SURFACE	Ē	Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Tire Rubber Modified Surface S	eal Surface			:	Strategic Plan:	Infrastructure
Preservation P	Program.					Dist	rict: Citywide
Construction		136,565	106,603	121,000	121,000	121,000	\$606,168
Construction	Project total	\$136,565	\$106,603	\$121,000	\$121,000	\$121,000	\$606,168
Arizona Highw	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
ST87400287	T2050 CRACK SEAL PROGRAM			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual T2050 crack seal program.				;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		2,996,096	3,188,534	3,510,000	3,510,000	3,510,000	\$16,714,630
	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

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
nd Sidewalks	Maintenance a	tion: Pavement	Func	:	ACE SEAL SURFACE	TIRE RUBBER MODIFIED SUF	ST87400288
nfrastructure	trategic Plan: I	S			e Seal preservation	annual Tire Rubber Modified Sur	
rict: Citywide	Dist					vement maintenance.	program for pa
\$3,562,937	750,000	750,000	750,000	656,489	656,448		Construction
\$3,562,937	\$750,000	\$750,000	\$750,000	\$656,489	\$656,448	Project total	
\$3,562,937	750,000	750,000	750,000	656,489	656,448	2050	Transportation
\$3,562,937	\$750,000	\$750,000	\$750,000	\$656,489	\$656,448	Funding total	
nd Sidewalks	Maintenance a	tion: Pavement	Func	₹	PREPARATION FO	ADDITIONAL STREET OVERL MAJOR STREETS	ST87400338
nfrastructure	trategic Plan: I	S			using Transportation	atory work for major street overla	
rict: Citywide	Dist						2050 funds.
\$10,000,000	-	-	-	-	10,000,000		Construction
\$10,000,000	-	-	-	-	\$10,000,000	Project total	
<b>#</b> 40.000.000	_	_	_		10,000,000	2050 Bonds	Transportation
\$10,000,000				-	10,000,000	2000 Donus	
\$10,000,000 \$10,000,000	-	-	-	-	\$10,000,000	Funding total	·
\$10,000,000	-		-	-	\$10,000,000		ST87400339
\$10,000,000	-	- tion: Pavement	-	- -	\$10,000,000	Funding total  ADDITIONAL MILL AND OVER STREETS  cional mill and overlay work for ma	ST87400339 Construct addit
\$10,000,000	Maintenance a	- tion: Pavement	-	-	\$10,000,000	Funding total  ADDITIONAL MILL AND OVER STREETS  cional mill and overlay work for ma	ST87400339
\$10,000,000 nd Sidewalks nfrastructure rict: Citywide	Maintenance a	- tion: Pavement	-	- -	\$10,000,000 AY FOR MAJOR streets using	Funding total  ADDITIONAL MILL AND OVER STREETS  cional mill and overlay work for ma	ST87400339 Construct addit
\$10,000,000  nd Sidewalks	Maintenance a	tion: Pavement	Func	-	\$10,000,000	Funding total  ADDITIONAL MILL AND OVER STREETS  cional mill and overlay work for ma	ST87400339  Construct addit
\$10,000,000 nd Sidewalks nfrastructure rict: Citywide \$27,738,137 \$27,738,137	Maintenance a	tion: Pavement	Func	-	\$10,000,000 AY FOR MAJOR  streets using  27,738,137  \$27,738,137	Funding total  ADDITIONAL MILL AND OVER STREETS  tional mill and overlay work for ma 2050 funds.  Project total	ST87400339  Construct addit Transportation  Construction
\$10,000,000 nd Sidewalks nfrastructure rict: Citywide \$27,738,137	Maintenance a	tion: Pavement	Func	-	\$10,000,000 AY FOR MAJOR	Funding total  ADDITIONAL MILL AND OVER STREETS  tional mill and overlay work for ma 2050 funds.  Project total	ST87400339  Construct addit
\$10,000,000 and Sidewalks infrastructure rict: Citywide \$27,738,137 \$27,738,137 \$27,738,137	Maintenance a Strategic Plan: I Dist	tion: Pavement	- - - -	-	\$10,000,000  AY FOR MAJOR  27,738,137  \$27,738,137  27,738,137  \$27,738,137	Funding total  ADDITIONAL MILL AND OVER STREETS  tional mill and overlay work for ma 2050 funds.  Project total  2050 Bonds	ST87400339  Construct addit Transportation  Construction
\$10,000,000 and Sidewalks and Sidewalks and Sidewalks and Sidewalks \$27,738,137 \$27,738,137 \$27,738,137 \$27,738,137	Maintenance a Strategic Plan: I Dist	tion: Pavement  tion: Street Mo	- - - -	-	\$10,000,000  AY FOR MAJOR  streets using  27,738,137  \$27,738,137  27,738,137  \$27,738,137	ADDITIONAL MILL AND OVER STREETS  cional mill and overlay work for ma 2050 funds.  Project total  2050 Bonds Funding total	ST87400339  Construct addit Transportation  Construction  Transportation  ST87500000
\$10,000,000 and Sidewalks and Sidewalks and Sidewalks and Sidewalks \$27,738,137 \$27,738,137 \$27,738,137 \$27,738,137	Maintenance a strategic Plan: I Dist dernization & O	tion: Pavement  tion: Street Mo	- - - -	-	\$10,000,000  AY FOR MAJOR  streets using  27,738,137  \$27,738,137  27,738,137  \$27,738,137	ADDITIONAL MILL AND OVER STREETS tional mill and overlay work for ma 2050 funds.  Project total 2050 Bonds Funding total  ADA COMPLIANCE IMPROVE	ST87400339  Construct addit Transportation  Construction  Transportation  ST87500000
\$10,000,000  nd Sidewalks  nfrastructure rict: Citywide  \$27,738,137  \$27,738,137  \$27,738,137	Maintenance a strategic Plan: I Dist dernization & O strategic Plan: I Dist	tion: Pavement  tion: Street Mo	Function -	- - -	\$10,000,000  AY FOR MAJOR  streets using  27,738,137  \$27,738,137  27,738,137  \$27,738,137	ADDITIONAL MILL AND OVER STREETS tional mill and overlay work for ma 2050 funds.  Project total 2050 Bonds Funding total  ADA COMPLIANCE IMPROVE	ST87400339  Construct addit Transportation  Construction  Transportation  ST87500000
\$10,000,000  nd Sidewalks  nfrastructure rict: Citywide  \$27,738,137  \$27,738,137  \$27,738,137	Maintenance a strategic Plan: I Dist dernization & O	tion: Pavement  tion: Street Mo	- - - -	-	\$10,000,000  AY FOR MAJOR  27,738,137  \$27,738,137  27,738,137  \$27,738,137  \$27,738,137	ADDITIONAL MILL AND OVER STREETS tional mill and overlay work for ma 2050 funds.  Project total 2050 Bonds Funding total  ADA COMPLIANCE IMPROVE	ST87400339  Construct addit Transportation  Construction  Transportation  ST87500000  Design and con
\$10,000,000  nd Sidewalks  nfrastructure rict: Citywide  \$27,738,137  \$27,738,137  \$27,738,137  \$27,738,137	Maintenance a Strategic Plan: I  Dist  dernization & O Strategic Plan: I  Dist	tion: Pavement  S  tion: Street Modes 1,000,000	- Func - - - Func 1,000,000	- - - -	\$10,000,000  AY FOR MAJOR  27,738,137  \$27,738,137  27,738,137  \$27,738,137  \$27,738,137  \$1,000,000	ADDITIONAL MILL AND OVER STREETS  cional mill and overlay work for ma 2050 funds.  Project total  2050 Bonds Funding total  ADA COMPLIANCE IMPROVE	ST87400339  Construct addit Transportation  Construction  Transportation  ST87500000  Design and con  Construction

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
n & Other Projects	dernization & C	tion: Street Mod	Func			ADA 12-YEAR RAMP RETROFIT	ST87500026
Plan: Infrastructure	Strategic Plan:	s			of the ADA at	struct accessible curb ramps per Title II	Install or recon
District: Citywide	Dist				streets.	ons along major arterial and residential s	identified locat
000 \$13,000,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000		Construction
	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	Project total	
000 \$13,000,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	ay User Revenue	Arizona Highw
000 \$13,000,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	Funding total	
way Improvements	and Bikeway I	on: Pedestrian	Funct			BICYCLE RACKS CITYWIDE	ST87600068
Plan: Infrastructure	Strategic Plan:	s				stall bicycle racks citywide.	Procure and in
District: Citywide	Dist						
000 \$125,000	25,000	25,000	25,000	25,000	25,000		Construction
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Project total	
000 \$125,000	25,000	25,000	25,000	25,000	25,000	ay User Revenue	Arizona Highw
000 \$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Funding total	
way Improvements	and Bikeway I	ion: Pedestrian	Funct		ND EQUIPMENT	BICYCLE LANE MARKING, SIGNS A	ST87600070
Plan: Infrastructure	Strategic Plan:	s			ent.	bicycle lane marking, signs and equipme	Install citywide
District: Citywide	Dist						
000 \$125,000	25,000	25,000	25,000	25,000	25,000		Construction
000 \$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Project total	
000 \$125,000	25,000	25,000	25,000	25,000	25,000	ay User Revenue	Arizona Highw
000 \$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Funding total	
way Improvements	and Bikeway I	ion: Pedestrian	Funct			BIKE MASTER PLAN	ST87600084
Plan: Infrastructure	Strategic Plan:	S				ments to the citywide bikeway system.	Make improver
District: Citywide	Dist						
000 \$8,175,000	1,975,000	1,975,000	1,975,000	1,975,000	275,000		Construction
	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$275,000	Project total	
			4.075.000	4 075 000	275,000	ay User Revenue	Arizona Highw
000 \$8,175,000	1,975,000	1,975,000	1,975,000	1,975,000	275,000	ay Oser Revenue	Anzona mignw

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87600088	BIKE LANE PLAN DESIGN			Func	tion: Pedestrian	and Bikeway II	nprovements
Design bike la	nes as identified.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		25,000	25,000	25,000	25,000	25,000	\$125,000
Ü	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 BICYC	LE PROJECTS		Func	tion: Pedestrian	and Bikeway I	nprovements
	cture improvements to improve mobil	ty 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
ST87600131	GRAND CANAL PHASE III			Func	tion: Pedestrian	and Bikeway lı	mprovements
	ulti-use path between 75th Avenue al		oad.		\$	Strategic Plan: I	nfrastructure
	51st Ave and 47th Avenue.						District: 4 & 5
Construction		1,373,000	-	-	-	-	\$1,373,000
	Project total	\$1,373,000	-	-	-	-	\$1,373,000
Federal, State	and Other Participation	373,000	-	-	-	-	\$373,000
Transportation	2050	1,000,000	-	-	-	-	\$1,000,000
	Funding total	\$1,373,000	-	-	-	-	\$1,373,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87600132	WESTERN CANAL MULTI-US 24TH STREET	SE PATH: 4TH AVENUE 1	го	Funct	ion: Pedestrian	ı and Bikeway l	mprovements
new arterial sti	ulti-use path between 4th Avenue reet crossing treatments at Basel Street, 10th Street, 16th Street ar	ine Road, Jesse Owens	е		;	Strategic Plan:	Infrastructure
	,,						
Construction		7,391,738	-	-	-	-	\$7,391,738
	Project total	\$7,391,738	-	-	-	-	\$7,391,738
Federal, State	and Other Participation	6,291,738	_	_	_	_	\$6,291,738
Transportation	•	1,100,000	_	_	_	_	\$1,100,000
·	Funding total	\$7,391,738	-	-	-	-	\$7,391,738
ST87750000	NEIGHBORHOOD SIDEWAL	(S		Func	ction: Street Mo	dernization & C	Other Projects
	walks on improved neighborhood			· unc		Strategic Plan:	•
determined.	walks on improved neighborhood	a streets as riceas are			·	ŭ	rict: Citywide
Construction	<b>5</b>	30,000	200,000	1,000,000	1,000,000	1,000,000	\$3,230,000
	Project total	\$30,000	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,230,000
Arizona Highw	ay User Revenue	30,000	200,000	1,000,000	1,000,000	1,000,000	\$3,230,000
	Funding total	\$30,000	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,230,000
ST87750144	MOUNTAIN VIEW ELEMENTA	ARY – SAFE ROUTES TO	)	Func	ction: Street Mo	dernization & C	Other Projects
	walks, curb and gutter, ADA ram n Peoria Avenue to Mountain Vie		)		;	Strategic Plan:	Infrastructure
15th Avenue.							District: 8
Construction		99,000	2,288,494	-	-	-	\$2,387,494
Land		550,000	-	-	-	-	\$550,000
	Project total	\$649,000	\$2,288,494	-	-	-	\$2,937,494
							<b>#4 500 000</b>
Capital Constr	uction	649,000	860,000	-	-	-	\$1,509,000
•	uction and Other Participation	649,000	860,000 1,428,494	-	-	-	\$1,509,000 \$1,428,494

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST87750150	15TH AVENUE: CATALINA	DRIVE TO EARL DRIVE		Fund	ction: Street Mo	dernization & C	Other Projects
	k, alley entrance, relocate chai	n link fence, street sign, and			8	Strategic Plan:	nfrastructure
street lights.							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
ST89320000	TRAFFIC CALMING INFRA	STRUCTURE			Function:	Other Traffic I	mprovements
Construct traffi	ic calming infrastructure.				S	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		_	489,000	489.000	489,000	489,000	\$1,956,000
	Project total	-	\$489,000	\$489,000	\$489,000	\$489,000	\$1,956,000
Arizona Highw	ay User Revenue	-	489,000	489,000	489,000	489,000	\$1,956,000
	Funding total	-	\$489,000	\$489,000	\$489,000	\$489,000	\$1,956,000
ST89320011	SPEED HUMP PROGRAM				Function:	Other Traffic I	mprovements
Install speed h	umps on local streets.				8	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		-	400,000	400,000	400,000	400,000	\$1,600,000
	Project total	-	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Arizona Highw	ay User Revenue		400,000	400,000	400,000	400,000	\$1,600,000
	Funding total	-	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
ST89320023	SCHOOL SAFETY STORAG	GE AND SIDEWALKS			Function:	Other Traffic I	mprovements
Construct side	walk and storage improvement	ts to enhance school safety.			8	Strategic Plan:	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
		\$100,000	\$100,000				

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89320085	SPEED BOARD FEEDBACK				Function	: Other Traffic I	mprovements
	ary speed boards or conduct studies for	traffic calming			:	Strategic Plan:	Infrastructure
projects.						Dis	trict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
	Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
ST89320151	PERMANENT SPEED FEEDBACK S	IGNAGE			Function	: Other Traffic I	mprovements
	nstall Radar Speed Feedback Signs at p	rioritized locations	to		;	Strategic Plan:	Infrastructure
address traffic	speed issues.					Dis	trict: Citywide
Construction		127,000	127,000	127,000	127,000	127,000	\$635,000
	Project total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
Arizona Highw	ay User Revenue	127,000	127,000	127,000	127,000	127,000	\$635,000
	Funding total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
ST89320152	OMNINET CAPITAL – EAST TRAFFI	C CALMING DEV	ICES		Function	: Other Traffic I	mprovements
Purchase and	install traffic calming devices.				;	Strategic Plan:	Infrastructure
-							District: 4
Construction		-	-	-	_	25,000	\$25,000
	Project total	-	-	-	-	\$25,000	\$25,000
Federal, State	and Other Participation		-	-	-	25,000	\$25,000
	Funding total	-	-	-	-	\$25,000	\$25,000
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function	: Other Traffic I	mprovements
Improve pedes	strian safety throughout the City.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Arizona Highw	yay User Revenue	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
	Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project No.	Project Title	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 intersection	s as determined.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$6,750,000
	Project total	\$550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$6,750,000
Arizona Highw	ay User Revenue	550,000	1,550,000	1,550,000	1,550,000	1,550,000	\$6,750,000
	Funding total	\$550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$6,750,000
ST89330003	MULTI-JURISDICTIONAL SIGNALS				Function:	Traffic Signal Ir	mprovements
Install traffic sidetermined.	gnals at intersections under multiple juri	isdictions as			\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		107,000	107,000	108,000	108,000	108,000	\$538,000
Constitution	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 D	ESIGN			Function:	Traffic Signal Ir	mprovements
	nd predesign traffic signal projects prior	to project creation	and		•	Strategic Plan: I	nfrastructure
final design.						Dist	rict: Citywide
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
-	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona 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
ST89330177	ECONOMIC DEVELOPMENT TRAFI	FIC SERVICES			Function:	Traffic Signal Ir	nprovements
	ffic services infrastructure within the righelopment opportunities.	nt-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	ray 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
ST89330184	FEDERAL TRANSPORTAT	ION ALTERNATIVES HAW	ıĸ		Functi	on: Traffic Sign	al Improvements
Install four HA	WK beacons.					Strategic Pla	n: Infrastructure
							District: 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: DESER'	Γ PARK AND CAVE CREE	ĸ		Functi	on: Traffic Sign	al Improvements
Install a traffic	signal at Desert Park and Cav	e Creek Dam Road.				Strategic Pla	n: Infrastructure
							District: 2
Construction		-	-		_	- 160,00	90 \$160,000
	Project total	-	-		-	- \$160,00	
Federal, State	and Other Participation	-	-		-	- 160,00	00 \$160,000
	Funding total	-	-		-	- \$160,00	0 \$160,000
ST89330221	HAWK SIGNAL: NORTH TA	ATUM BOULEVARD AT EA	ST		Functi	on: Traffic Sign	al Improvements
	Signal on Tatum Boulevard a crossing for the bicycling com					Strategic Pla	n: Infrastructure
provide a saic	crossing for the bicycling com	manity.					District: 3
Construction		290,000	-		-	-	- \$290,000
	Project total	\$290,000	-		-	-	- \$290,000
Capital Constr	uction	290,000	_		-	-	- \$290,000
	Funding total	\$290,000	-		-	-	- \$290,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330222	NEW TRAFFIC SIGNAL: SC BASELINE ROAD	OUTH 21ST WAY AND EAS	т		Functio	n: Traffic Signa	I Improvements
Install a new to	raffic signal at 21st Way and Ba	seline Road.				Strategic Plar	: Infrastructure
							District: 8
Construction		285,000	_	_			\$285,000
Construction	Project total	\$285,000	-	-			\$285,000
Capital Constr	ruction	285,000	-	-			\$285,000
	Funding total	\$285,000	-	-			\$285,000
ST89330224	NEW TRAFFIC SIGNAL: NO		)		Functio	n: Traffic Signa	I Improvements
Install a new to	raffic signal at 101st Avenue an					Strategic Plar	: Infrastructure
							District: 5
Construction		375,000	-	-			\$375,000
Design		5,000	-	-			\$5,000
	Project total	\$380,000	-	-			\$380,000
Capital Constr	ruction	380,000	-	-			\$380,000
	Funding total	\$380,000	-	-			\$380,000
ST89330225	NEW TRAFFIC SIGNAL: NO WEST TIERRA BUENA LAN				Functio	n: Traffic Signa	I Improvements
Install a new to	raffic signal at 19th Avenue and	l Tierra Buena Lane.				Strategic Plar	: Infrastructure
							District: 3
Construction		560,000	-	_			\$560,000
	Project total	\$560,000	-	-			\$560,000
Capital Constr	ruction	560,000			<u> </u>	<u>-</u> -	\$560,000
	Funding total	\$560,000	-	-		-	\$560,000

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 AVE	NUE AND INDIAN SCHOOL			Function	n: Traffic Signal	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	ALTERNATIVES HAW	K		Function	: Traffic Signal	Improvements
Install six HAW	/K beacons.					Strategic Plan	Infrastructure
						D	istrict: 3, 4 & 8
Construction		1,455,227	_	_	_	_	\$1,455,227
	Project total	\$1,455,227	-	-	-	-	\$1,455,227
Arizona Highw	ay User Revenue	334,000	-	-	-	-	\$334,000
Federal, State	and Other Participation	1,121,227	-	-	-	-	\$1,121,227
	Funding total	\$1,455,227	-	-	-	-	\$1,455,227
ST89330242	NEW SIGNAL: 55TH AVENUE A	ND ELLIOTT ROAD			Function	: Traffic Signal	Improvements
Install new traf	fic signal at 55th Avenue and Elliot	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
ST89330252	T2050 HAWK SIGNALS				Function	: Traffic Signal	Improvements
Install ten HAV	VK beacons.					Strategic Plan	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330266	NEW TRAFFIC SIGNAL: 91ST A	VENUE AND OSBOR	N		Function	ı: Traffic Signal lı	mprovements
Install a new t	raffic signal at the intersection 91st	Avenue and Osborn Ro	oad.			Strategic Plan:	nfrastructure
							District: 5
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
ST89330268	HAWK SIGNALS: THIRTEEN LO	DCATIONS			Function	ı: Traffic Signal lı	mprovements
Installation of	approximately thirteen HAWK signa	Is at various locations				Strategic Plan:	
citywide.						_	rict: Citywide
Construction		-	3,305,152	_	_	_	\$3,305,152
Land		485,000	-	_	-	_	\$485,000
	Project total	\$485,000	\$3,305,152	-	-	-	\$3,790,152
Federal, State	and Other Participation	-	2,920,152	-	-	-	\$2,920,152
Transportation	2050	485,000	385,000	-	-	-	\$870,000
	Funding total	\$485,000	\$3,305,152	-	-	-	\$3,790,152
ST89330274	NEW TRAFFIC SIGNAL: 19TH A	VENUE AND ALAME	DA		Function	ı: Traffic Signal lı	mprovements
	raffic signal at the intersection of 19	th Avenue and Alamed	a			Strategic Plan:	nfrastructure
Road.							District: 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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89330276	NEW TRAFFIC SIGNAL: 7TH AVEN	UE AND PINNACL	E		Function:	Traffic Signal In	nprovements
	raffic signal at the intersection of 7th Ave	enue and Pinnacle				Strategic Plan: I	nfrastructure
Peak Road.							District: 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 E	BUTTE TRAIL AND	)		Function:	Traffic Signal In	mprovements
	ew traffic signal at the intersection of Bro	nco Butte Trail and	i			Strategic Plan: I	nfrastructure
North Valley P	агкwау.						District: 2
Construction			-	80,000	-	-	\$80,000
	Project total	-	-	\$80,000	-	-	\$80,000
Federal, State	and Other Participation	_	-	80,000	-	-	\$80,000
	Funding total	-	-	\$80,000	-	-	\$80,000
ST89330279	NEW TRAFFIC SIGNAL: BRONCO E	BUTTE TRAIL AND	)		Function:	Traffic Signal In	nprovements
Install a new tr	raffic signal at the intersection of Bronco	Butte Trail and				Strategic Plan: I	nfrastructure
Paloma Parkw	/ay.						District: 2
Construction		-	-	80,000	_	_	\$80,000
	Project total	-	-	\$80,000	-	-	\$80,000
Federal, State	and Other Participation	-	-	80,000	-	-	\$80,000
	Funding total	-	-	\$80,000	-	-	\$80,000
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal Ir	mprovements
Install traffic si	gnals using developer contributions.					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
, <b></b>	Funding total	\$680,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,680,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340004	SIGNAL SYSTEM ENHANCEMEN	NTS			Function:	Traffic Signal I	nprovements
Upgrade traffic	signals as determined.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	\$1,215,000
	Project total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
Arizona Highw	ay User Revenue	243,000	243,000	243,000	243,000	243,000	\$1,215,000
	Funding total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
ST89340005	LEFT TURN ARROWS				Function:	Traffic Signal I	nprovements
Install left turn	arrows as determined.				,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		80,000	80,000	80,000	80,000	80,000	\$400,000
	Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Arizona Highw	ay User Revenue	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
ST89340031	PREEMPTION WORK FOR RAIL	ROADS			Function:	Traffic Signal I	nprovements
Test and main	tain preemption equipment at railroa	d crossings.			5	Strategic Plan: I	nfrastructure
							District: 7 & 8
Construction		7,000	7,000	7,000	7,000	7,000	\$35,000
	Project total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highw	ay User Revenue	7,000	7,000	7,000	7,000	7,000	\$35,000
	Funding total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072	TRAFFIC SIGNAL POLES PAINT	ING PROGRAM			Function:	Traffic Signal I	nprovements
Repaint traffic	signal poles as identified.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	\$125,000
	Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000
	Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
	ay User Revenue	<b>\$25,000</b> 25,000	9				

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340332	REMOVAL OF PAVEMENT	MARKINGS			Function:	Traffic Signal I	mprovements
Remove paver	ment markings to accommodate	e changes in lane			5	Strategic Plan: I	Infrastructure
configurations.						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
	Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
	Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST89340468	ADA TRAFFIC SIGNAL EN	HANCEMENTS			Function:	Traffic Signal I	mprovements
Replace pedes	strian traffic signals with ADA tr	raffic signals as identified.			5	trategic Plan: I	Infrastructure
						Dist	rict: Citywide
Construction		350,000	700,000	700,000	700,000	700,000	\$3,150,000
	Project total	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,150,000
Arizona Highw	ay User Revenue	350,000	700,000	700,000	700,000	700,000	\$3,150,000
	Funding total	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,150,000
ST89340532	T2050 TECHNOLOGY ENHA	ANCEMENTS			Function:	Traffic Signal II	mprovements
network. Instal	congestion and control traffic of Il signals, signage, detection eq and monitoring systems, as wel	uipment, and traffic				Strategic Plan	: Technology
operations.						Dist	rict: Citywide
Construction		76,000	1,087,000	_	-	50,000	\$1,213,000
	Project total	\$76,000	\$1,087,000	-	-	\$50,000	\$1,213,000
Transportation	2050	76,000	1,087,000	-	-	50,000	\$1,213,000
	Funding total	\$76,000	\$1,087,000	-	-	\$50,000	\$1,213,000
ST89340546	T2050 TRAFFIC SIGNAL PO	DLE PAINTING			Function:	Traffic Signal II	mprovements
Provide for pai	inting of traffic signal poles.				8	strategic Plan: I	Infrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
	Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Transportation		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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340553	TRAFFIC SIGNAL REBUILD	PROGRAM			Function:	Traffic Signal I	mprovements
Improve traffic	signal infrastructure at city inters	sections to meet current			:	Strategic Plan:	Infrastructure
standards.						Dist	rict: Citywide
Construction		625,000	625,000	625,000	625,000	625,000	\$3,125,000
	Project total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
Arizona Highw	ay User Revenue	625,000	625,000	625,000	625,000	625,000	\$3,125,000
	Funding total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
ST89340579	43RD AVENUE SIGNAL UPG	RADES			Function:	Traffic Signal I	mprovements
	signals at the Bethany Home Roue intersections by adding additi		i		\$	Strategic Plan:	Infrastructure
flashing yellow	left-turn arrows.						District: 5
Construction		1,367,303	2,457,000	-	-	-	\$3,824,303
	Project total	\$1,367,303	\$2,457,000	-	-	-	\$3,824,303
Arizona Highw	ay User Revenue	565,000	-	-	-	-	\$565,000
Federal, State	and Other Participation	802,303	-	-	-	-	\$802,303
Transportation	2050		2,457,000	-	-	-	\$2,457,000
	Funding total	\$1,367,303	\$2,457,000	-	-	-	\$3,824,303
ST89340584	THOMAS ROAD AND INDIAN UPGRADES	SCHOOL ROAD SIGNA	<b>L</b>		Function:	Traffic Signal I	mprovements
Thomas Road	signals at 71st Avenue and Tho , 51st Avenue and Indian School				;	Strategic Plan:	
Indian School	Road.					Dis	strict: 4, 5 & 7
Construction		1,407,907	4,417,000	-	-	-	\$5,824,907
	Project total	\$1,407,907	\$4,417,000	-	-	-	\$5,824,907
Arizona Highw	ay User Revenue	335,000	-	-	-	-	\$335,000
Federal, State	and Other Participation	1,072,907	-	-	-	-	\$1,072,907
Transportation	2050		4,417,000	-	-	-	\$4,417,000
	Funding total	\$1,407,907	\$4,417,000	-	-	-	\$5,824,907
-							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340585	NEGATIVE OFFSET MEDIAN	IMPROVEMENTS			Function	on: Traffic Signa	al Improvements
Peoria Avenue Parkway and	rsection improvements at Vineya e and 43rd Avenue, Bell Road ar 16th Street, Greenway Road and	d 7th Avenue, Greenway	-			Strategic Pla	n: Infrastructure
Road and 29tl	n Street.					D	District: Citywide
Construction		4,147,182	-	-		-	- \$4,147,182
	Project total	\$4,147,182	-	-		-	- \$4,147,182
Arizona Highv	ay User Revenue	3,186,000	-	-		-	- \$3,186,000
Federal, State	and Other Participation	961,182	-	-		-	- \$961,182
	Funding total	\$4,147,182	-	-		-	- \$4,147,182
ST89340589	SIGNAL MODIFICATION: NO	RTH 27TH AVENUE AND	)		Function	on: Traffic Signa	al Improvements
Rebuild the sign	gnal at 27th Avenue and Adams	Street to accommodate ne	ew			Strategic Pla	n: Infrastructure
bike lanes and	to provide detection at the sign	al for bicycles.					District: 7
Construction		210,000	-	-		-	- \$210,000
	Project total	\$210,000	-	-		-	- \$210,000
Arizona Highw	ay User Revenue	210,000	-	-		-	- \$210,000
Arizona Highw	yay User Revenue Funding total	210,000 <b>\$210,000</b>	<u>-</u>	<u>-</u> -		-	- \$210,000 - <b>\$210,000</b>
Arizona Highw	•	\$210,000 STION: NORTH 12TH STR	- REET	-	Function	- - on: Traffic Signa	- \$210,000
ST89340601 Rebuild traffic	Funding total  TRAFFIC SIGNAL MODIFICA AND EAST GLENDALE AVE signal at the intersection of Nort	\$210,000 TION: NORTH 12TH STR	- REET	-	Function		- \$210,000
ST89340601	Funding total  TRAFFIC SIGNAL MODIFICA AND EAST GLENDALE AVE signal at the intersection of Nort	\$210,000 TION: NORTH 12TH STR	- REET	- -	Functio		- \$210,000
ST89340601 Rebuild traffic	Funding total  TRAFFIC SIGNAL MODIFICA AND EAST GLENDALE AVE signal at the intersection of Nort	\$210,000 TION: NORTH 12TH STR	- REET	-	Function		- \$210,000 al Improvements n: Infrastructure
ST89340601 Rebuild traffic Glendale Aver	Funding total  TRAFFIC SIGNAL MODIFICA AND EAST GLENDALE AVE signal at the intersection of Nort	\$210,000  ATION: NORTH 12TH STR NUE  h 12th Street and East	- REET - -	- - - -	Functio		- \$210,000 al Improvements n: Infrastructure District: 6
ST89340601  Rebuild traffic Glendale Aver	Funding total  TRAFFIC SIGNAL MODIFICA AND EAST GLENDALE AVE signal at the intersection of Nort	\$210,000  ATION: NORTH 12TH STR NUE th 12th Street and East  180,000	- REET - -	- - -	Functio		- \$210,000  al Improvements  n: Infrastructure  District: 6  - \$180,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340603	TRAFFIC SIGNAL MODIFIC	CATION: NORTH 16TH STR /ENUE	REET		Function	on: Traffic Sign	al Improvements
	affic signal at the intersection o	of 16th Street and Glendale				Strategic Pla	n: Infrastructure
Avenue.							District: 6
Construction		161,000	-		-	-	- \$161,000
	Project total	\$161,000	-		-	-	- \$161,000
Arizona Highw	ay User Revenue	161,000	-		-	-	- \$161,000
	Funding total	\$161,000	-		-	-	- \$161,000
ST89340608	SOUTHERN AVENUE: 51S ADVANCE DETECTION DE	T AVENUE TO 7TH AVENU	IE		Function	on: Traffic Sign	al Improvements
	ed detection and other Intelligent intersections from 51st Aver		'n			Strategic Pla	n: Infrastructure
Avenue.							District: 7 & 8
_		700,000			-	-	District: 7 & 8
Avenue.	Project total	700,000 <b>\$700,000</b>	<u>-</u>		<u>-</u> -	<u>-</u>	
Avenue.  Construction	Project total vay User Revenue	<del></del>	-		- -	- -	- \$700,000
Avenue.  Construction	·	\$700,000	- - -		- - -	- -	- \$700,000 - <b>\$700,000</b>
Avenue.  Construction	ray User Revenue  Funding total	<b>\$700,000</b> 700,000	- - -		- - - Functi	- - - on: Traffic Sign	- \$700,000 - \$700,000
Avenue.  Construction  Arizona Highw  ST89340612  Install the sou	ray User Revenue  Funding total  LEFT TURN ARROW: NOR STANFORD DRIVE  th to east left turn arrow at the	\$700,000  700,000  \$700,000  RTH 32ND STREET & EAST	- - - -		- - - Functi	-	- \$700,000 - \$700,000 - \$700,000 - \$700,000 al Improvements
Avenue.  Construction  Arizona Highw  ST89340612	ray User Revenue  Funding total  LEFT TURN ARROW: NOR STANFORD DRIVE  th to east left turn arrow at the	\$700,000  700,000  \$700,000  RTH 32ND STREET & EAST	- - -		- - - Functi	-	- \$700,000 - \$700,000 - \$700,000 - \$700,000
Avenue.  Construction  Arizona Highw  ST89340612  Install the sou	ray User Revenue  Funding total  LEFT TURN ARROW: NOR STANFORD DRIVE  th to east left turn arrow at the	\$700,000  700,000  \$700,000  RTH 32ND STREET & EAST	- - -		- - Functi	-	- \$700,000 - \$700,000 - \$700,000 - \$700,000 al Improvements
Avenue.  Construction  Arizona Highw  ST89340612  Install the sour Street and Sta	ray User Revenue  Funding total  LEFT TURN ARROW: NOR STANFORD DRIVE  th to east left turn arrow at the	\$700,000  700,000  \$700,000  RTH 32ND STREET & EAST  existing traffic signal at 32nd				Strategic Pla	- \$700,000 - \$700,000 - \$700,000 - \$700,000 al Improvements an: Infrastructure District: 6
Avenue.  Construction  Arizona Highw  ST89340612  Install the sour Street and Sta	ray User Revenue Funding total  LEFT TURN ARROW: NOF STANFORD DRIVE th to east left turn arrow at the inford Drive.  Project total	\$700,000  700,000  \$700,000  \$700,000  RTH 32ND STREET & EAST  existing traffic signal at 32nd  170,000				Strategic Pla	- \$700,000 - \$700,000 - \$700,000 al Improvements in: Infrastructure District: 6

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340614	LEFT TURN ARROW: NOR	TH 36TH STREET AND EA	ST		Functio	on: Traffic Signa	ıl Improvements
	arrows at the existing traffic si	ignal at 36th Street and Cact	us			Strategic Plan	n: Infrastructure
Road.							District: 3
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: (	CAMELBACK ROAD AND			Functio	on: Traffic Signa	I Improvements
Rebuild the ex	kisting traffic signal at Camelba					Strategic Pla	n: Infrastructure
ramps. Install	essible pedestrian signals push advanced detection equipmen for all modes of transportation						District: 6
ramps. Install performance f		t to improve intersection					
ramps. Install	advanced detection equipmen for all modes of transportation.	t to improve intersection	-	-		-	- \$190,000
ramps. Install performance f	advanced detection equipmen	t to improve intersection	<u>-</u> -	-		<u>-</u>	- \$190,000
ramps. Install performance f	advanced detection equipmen for all modes of transportation.	t to improve intersection	- -	- - -		- -	- \$190,000 - <b>\$190,000</b>
ramps. Install performance f	advanced detection equipmen for all modes of transportation.  Project total	190,000 \$190,000	- - -	- - -		- - -	- \$190,000 - <b>\$190,000</b> - \$190,000
ramps. Install performance f	advanced detection equipmen for all modes of transportation.  Project total  vay User Revenue	190,000 \$190,000 190,000 \$190,000 \$190,000	- - - -	- - -	Functio	- - - on: Traffic Signa	- \$190,000 - <b>\$190,000</b> - \$190,000 - <b>\$190,000</b>
ramps. Install performance f Construction Arizona Highw ST89340622 Rebuild the exserves the De	advanced detection equipmen for all modes of transportation.  Project total  vay User Revenue  Funding total  TRAFFIC SIGNAL MODIFIC	190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000		- - -	Functio		- \$190,000 - \$190,000 - \$190,000 - \$190,000
ramps. Install performance f Construction Arizona Highw ST89340622 Rebuild the exserves the Depushbuttons a	Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  kisting traffic signal at Thomas sert Sky Mall, including access	190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000		- - - -	Functio		- \$190,000 - \$190,000 - \$190,000 - \$190,000 al Improvements n: Infrastructure
ramps. Install performance f Construction Arizona Highw ST89340622 Rebuild the exserves the Depushbuttons a	Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  kisting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000		- -	Functio		- \$190,000 - \$190,000 - \$190,000 - \$190,000 - \$190,000 Il Improvements n: Infrastructure
ramps. Install performance for Construction  Arizona Highwa ST89340622  Rebuild the experves the Depushbuttons at to improve interpretation of the construction of the	Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  kisting traffic signal at Thomas sert Sky Mall, including access and ADA compliant ramps, and	190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000		- - -	Functio		- \$190,000 - \$190,000 - \$190,000 - \$190,000 - \$190,000 - Il Improvements - Infrastructure  District: 7 & 8
ramps. Install performance for Construction  Arizona Highwa ST89340622  Rebuild the experves the Depushbuttons at to improve interconstruction	Project total  vay User Revenue Funding total  TRAFFIC SIGNAL MODIFIC 78TH AVENUE  kisting 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 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000 \$190,000		- - -	Functio		District: 6 - \$190,000 - \$190,000 - \$190,000 - \$190,000 - \$190,000 - \$190,000 - \$190,000 - \$190,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89340623	TRAFFIC SIGNAL: 32ND STR	REET AND THOMAS ROA	AD		Functio	on: Traffic Signa	al Improvements
Modernize 32n	nd Street and Thomas Road traff	fic signal and street lighting	g.			Strategic Pla	n: Infrastructure
							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
ST89340624	TRAFFIC SIGNAL: 35TH AVE	ENUE AND NORTHERN			Functio	on: Traffic Signa	al Improvements
Modernize 35th	h Avenue and Northern Avenue	signal and street lighting.				Strategic Pla	n: Infrastructure
							District: 1 & 5
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
ST89340634	35TH AVENUE: I-10 FREEWA INFRASTRUCTURE AND TEC IMPROVEMENTS		AD		Functio	on: Traffic Signa	al Improvements
(PHBs), pedes	rovements to include three Pede trian refuge islands, LED streetli ersection modifications, timing u	ighting 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	·	3,871,000	3,068,000	-		-	- \$6,939,000
•	Funding total	\$6,758,583	\$17,602,932	_			- \$24,361,515

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89360001	SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal Ir	nprovements
Upgrade the c	itywide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		_	579,000	579,000	579,000	579,000	\$2,316,000
	Project total	-	\$579,000	\$579,000	\$579,000	\$579,000	\$2,316,000
Arizona Highw	ay User Revenue	-	579,000	579,000	579,000	579,000	\$2,316,000
	Funding total	-	\$579,000	\$579,000	\$579,000	\$579,000	\$2,316,000
ST89360008	TRAFFIC MANAGEMENT CENTER	NETWORK SUPPO	RT		Function:	Traffic Signal Ir	nprovements
Support the gr Backbone Pro	owth of the Intelligent Transportation Sy gram.	stem Fiber Optic				Strategic Plan	: Technology rict: Citywide
Construction		276,000	276,000	276,000	276,000	276,000	\$1,380,000
	Project total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
Arizona Highw	ay User Revenue	276,000	276,000	276,000	276,000	276,000	\$1,380,000
	Funding total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
ST89360030	INTELLIGENT TRAFFIC SYSTEM A DETECTION SYSTEM	DVANCED			Function:	Traffic Signal Ir	nprovements
Install advance	ed detection systems at select intersecti	ons 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 Highw	ay User Revenue	-	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
ST89360032	SR-101 CORRIDOR: 51ST AVENUE	TO SCOTTSDALE			Function:	Traffic Signal Ir	nprovements
ITS devices at	lized intersections, install 9 new signal key locations in the area bounded by B				:	Strategic Plan: I	
	Ist Avenue and Scottsdale Road.					DIS	strict: 1, 2 & 3
Construction	Project total	800,000	-	-	-	-	\$800,000
	Project total	\$800,000	-	-	-	-	\$800,000
Arizona Highw	ay User Revenue	800,000	-				\$800,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
ST89360034	TRAFFIC SIGNAL: 32ND STREET	AND OAK STREET			Function:	Traffic Signal Ir	nprovements
Modernize 32r	nd Street and Oak Street signal and st	reet lighting.			S	Strategic Plan: I	nfrastructure
							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 CENTER				Function:	Traffic Signal Ir	mprovements
priority Indian	5 miles of new fiber optic infrastructure School Road arterial to get reliable co affic Management Center.		ity		S	Strategic Plan: I Distri	nfrastructure
Construction		300,000	-	-	-	-	\$300,000
	Project total	\$300,000	-	-	-	-	\$300,000
Transportation	ı 2050	300,000	-	_	-	_	\$300,000
	Funding total	\$300,000	-	-	-	-	\$300,000
ST89360036	BASELINE ROAD FIBER ENHANC	CEMENT			Function:	Traffic Signal Ir	nprovements
	mately 13 miles of fiber optic infrastruc nsportation System devices along Bas				S	Strategic Plan: I	
	, ,					DISL	rict: Citywide
Construction		5,283,269	-	-	-	-	\$5,283,269
	Project total	\$5,283,269	-	-	-	-	\$5,283,269
Federal, State	and Other Participation	4,577,269	-	_	-	_	\$4,577,269
Transportation	2050	706,000	-	-	_	-	\$706,000
	Funding total	\$5,283,269	-	-	-	-	\$5,283,269
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal Ir	nprovements
Construct new	traffic count stations.				s	Strategic Plan: I	nfrastructure
						_	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
<b>J</b>	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

(In Thousands of Dollars)

91st Avenue Wastewater Treatment Plant 91st Avenue Wastewater Treatment Studies Automation Buildings Cave Creek Reclamation Plant Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater	12,716,000 46,456,160 1,120,000 7,943,840 4,400,000 915,000 34,705,000 6,813,000 - 254,605 31,316,000 2,000,000 48,639,605	11,512,000 42,335,000 5,000 12,900,000 51,279,500 200,000 53,240,000 18,410,000 - 278,328,616 4,010,000 472,220,116	11,930,000 53,997,000 5,000 6,028,000 5,249,500 250,000 15,826,000 64,130,000 - 74,623,618 650,000 232,689,118	11,895,000 57,590,800 5,000 6,835,200 6,749,500 220,715,000 19,725,000 14,190,000 - 85,633,617 550,000 423,889,117	12,365,000 62,792,000 5,000 10,904,000 3,329,500 13,100,000 13,320,000 19,140,000 160,000 - 86,231,456 28,050,000 249,396,956	1,140,000 44,611,040 71,008,000 235,180,000 136,816,000 122,683,000 160,000 254,605 656,133,307 35,260,000
91st Avenue Wastewater Treatment Plant 91st Avenue Wastewater Treatment Studies Automation Buildings Cave Creek Reclamation Plant Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total  Source of Funds Operating Funds Enterprise Funds Wastewater	46,456,160 1,120,000 7,943,840 4,400,000 915,000 34,705,000 6,813,000 - 254,605 31,316,000 2,000,000	42,335,000 5,000 12,900,000 51,279,500 200,000 53,240,000 - - 278,328,616 4,010,000	53,997,000 5,000 6,028,000 5,249,500 250,000 15,826,000 64,130,000 - 74,623,618 650,000	57,590,800 5,000 6,835,200 6,749,500 220,715,000 19,725,000 14,190,000 - 85,633,617 550,000	62,792,000 5,000 10,904,000 3,329,500 13,100,000 19,140,000 160,000 - 86,231,456 28,050,000	263,170,960 1,140,000 44,611,040 71,008,000 235,180,000 136,816,000 122,683,000 160,000 254,605 656,133,307 35,260,000
91st Avenue Wastewater Treatment Studies Automation Buildings Cave Creek Reclamation Plant Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater 6	1,120,000 7,943,840 4,400,000 915,000 34,705,000 6,813,000 - 254,605 31,316,000 2,000,000	5,000 12,900,000 51,279,500 200,000 53,240,000 18,410,000 - 278,328,616 4,010,000	5,000 6,028,000 5,249,500 250,000 15,826,000 64,130,000 - 74,623,618 650,000	5,000 6,835,200 6,749,500 220,715,000 19,725,000 14,190,000 - 85,633,617 550,000	5,000 10,904,000 3,329,500 13,100,000 13,320,000 19,140,000 - 86,231,456 28,050,000	35,260,000
Automation Buildings Cave Creek Reclamation Plant Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater	7,943,840 4,400,000 915,000 34,705,000 6,813,000 - 254,605 31,316,000 2,000,000	12,900,000 51,279,500 200,000 53,240,000 18,410,000 - - 278,328,616 4,010,000	6,028,000 5,249,500 250,000 15,826,000 64,130,000 - - 74,623,618 650,000	6,835,200 6,749,500 220,715,000 19,725,000 14,190,000 - - 85,633,617 550,000	10,904,000 3,329,500 13,100,000 13,320,000 19,140,000 - 66,231,456 28,050,000	44,611,040 71,008,000 235,180,000 136,816,000 122,683,000 160,000 254,605 656,133,307 35,260,000
Buildings Cave Creek Reclamation Plant Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater	4,400,000 915,000 34,705,000 6,813,000 - 254,605 31,316,000 2,000,000	51,279,500 200,000 53,240,000 18,410,000 - 278,328,616 4,010,000	5,249,500 250,000 15,826,000 64,130,000 - - 74,623,618 650,000	6,749,500 220,715,000 19,725,000 14,190,000 - - 85,633,617 550,000	3,329,500 13,100,000 13,320,000 19,140,000 160,000 - 86,231,456 28,050,000	71,008,000 235,180,000 136,816,000 122,683,000 160,000 254,605 656,133,307 35,260,000
Cave Creek Reclamation Plant Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater	915,000 34,705,000 6,813,000 - 254,605 31,316,000 2,000,000	200,000 53,240,000 18,410,000 - - 278,328,616 4,010,000	250,000 15,826,000 64,130,000 - - 74,623,618 650,000	220,715,000 19,725,000 14,190,000 - - 85,633,617 550,000	13,100,000 13,320,000 19,140,000 160,000 - 86,231,456 28,050,000	235,180,000 136,816,000 122,683,000 160,000 254,605 656,133,307 35,260,000
Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater	34,705,000 6,813,000 - 254,605 31,316,000 2,000,000	53,240,000 18,410,000 - - 278,328,616 4,010,000	15,826,000 64,130,000 - - 74,623,618 650,000	19,725,000 14,190,000 - - 85,633,617 550,000	13,320,000 19,140,000 160,000 - 86,231,456 28,050,000	136,816,000 122,683,000 160,000 254,605 656,133,307 35,260,000
Multi-City Sewer Lines North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers Tres Rios Program Total  Source of Funds Operating Funds Enterprise Funds Wastewater	6,813,000 - 254,605 31,316,000 2,000,000	18,410,000 - - 278,328,616 4,010,000	64,130,000 - - 74,623,618 650,000	14,190,000 - - 85,633,617 550,000	19,140,000 160,000 - 86,231,456 28,050,000	122,683,000 160,000 254,605 656,133,307 35,260,000
North Gateway Reclamation Plant Percent for Art Wastewater Phoenix Sewers 13 Tres Rios  Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater 6	254,605 31,316,000 2,000,000	- 278,328,616 4,010,000	- 74,623,618 650,000	- - 85,633,617 550,000	160,000 - 86,231,456 28,050,000	160,000 254,605 656,133,307 35,260,000
Percent for Art Wastewater Phoenix Sewers 13 Tres Rios Program Total 24  Source of Funds Operating Funds Enterprise Funds Wastewater 6	31,316,000 2,000,000	4,010,000	650,000	550,000	86,231,456 28,050,000	254,605 656,133,307 35,260,000
Phoenix Sewers Tres Rios  Program Total  Source of Funds Operating Funds Enterprise Funds Wastewater	31,316,000 2,000,000	4,010,000	650,000	550,000	86,231,456 28,050,000	656,133,307 35,260,000
Tres Rios  Program Total  24  Source of Funds  Operating Funds Enterprise Funds Wastewater	2,000,000	4,010,000	650,000	550,000	28,050,000	35,260,000
Source of Funds Operating Funds Enterprise Funds Wastewater						· · · · · · · · · · · · · · · · · · ·
Source of Funds Operating Funds Enterprise Funds Wastewater	48,639,605	472,220,116	232,689,118	423,889,117	249,396,956	1,626,834,912
Source of Funds Operating Funds Enterprise Funds Wastewater						
Wastewater						
	69,595,303	80,781,025	56,561,026	70,205,026	85,737,381	362,879,761
	69,595,303	80,781,025	56,561,026	70,205,026	85,737,381	362,879,761
Bond Funds						
Nonprofit Corporation Bond Funds						
	90,276,782	367,844,566	121,933,509	329,284,252	126,602,400	1,035,941,509
	90,276,782	367,844,566	121,933,509	329,284,252	126,602,400	1,035,941,509
Other Capital Funds						
Other Capital Funds						
Impact Fees 6	64,912,000	-	-	-	-	64,912,000
•	23,855,520	23,594,525	54,194,583	24,399,839	37,057,175	163,101,642
	88,767,520	23,594,525	54,194,583	24,399,839	37,057,175	228,013,642
Program Total 24						

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100001	91ST AVENUE WASTEWAT	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Repair and rep	place 91st Avenue Wastewater	Treatment Plant equipment				Strategic Plan:	Infrastructure
						J	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
Other	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 WASTEWAT			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	spect instrumentation and contreatment Plant.				,	Strategic Plan:	Infrastructure District: 7
Design		-	_	2,000,000	_	3,000,000	\$5,000,000
Other		50,000	50,000	75,000	50,000	100,000	\$325,000
	Project total	\$50,000	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$5,325,000
Other Cities' S	hare in Joint Ventures	22,420	22,420	930,430	22,420	1,390,040	\$2,387,730
Wastewater Bo	onds	27,580	27,580	1,144,570	27,580	1,709,960	\$2,937,270
	Funding total	\$50,000	\$50,000	\$2,075,000	\$50,000	\$3,100,000	\$5,325,000
WS90100093	91ST AVENUE WASTEWAT		PIPE	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
members, pipi	re coatings to plant process equing, tanks, motors, mechanical a		st			Strategic Plan:	
Avenue Waste	water Treatment Plant.						District: 7
Construction		739,000	694,000	500,000	555,000	555,000	\$3,043,000
Construction A	dministration	200,000	-	300,000	-	-	\$500,000
Other		61,000	56,000	61,000	56,000	56,000	\$290,000
	Project total	\$1,000,000	\$750,000	\$861,000	\$611,000	\$611,000	\$3,833,000
Other Cities' S	hare in Joint Ventures	448,400	336,300	386,072	273,972	273,972	\$1,718,716
Wastewater Bo	onds	551,600	413,700	474,928	337,028	337,028	\$2,114,284
	Funding total	\$1,000,000	\$750,000	\$861,000	\$611,000	\$611,000	\$3,833,000
	. anding total	ψ1,000,000	Ψ. 30,000	<b>4001,000</b>	Ψ011,000	ψο ι ι,σσσ	<b>40,000,0</b>

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100094	91ST AVENUE WASTEWATE SAFETY	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Design and co Treatment Pla	nstruct safety improvements at 9 nt.	1st Avenue Wastewater			\$	Strategic Plan:	Infrastructure District: 7
Construction		750,000	600,000	750,000	750,000	750,000	\$3,600,000
Construction A	Administration	-	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 Be	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 WASTEWATE WORK ORDER AND ASSET		1	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Install and con	figure software products at the 9					Strategic Plar	n: Technology
	nt for management reporting and		ous				District: 7
Design		4,736,160	-	57,600	244,800	3,096,000	\$8,134,560
Technology			-	14,400	-	-	\$14,400
	Project total	\$4,736,160	-	\$72,000	\$244,800	\$3,096,000	\$8,148,960
Other Cities' S	hare in Joint Ventures	2,123,694	-	32,285	109,768	1,388,246	\$3,653,993
Wastewater Be	onds	2,612,466	-	39,715	135,032	1,707,754	\$4,494,967
	Funding total	\$4,736,160	-	\$72,000	\$244,800	\$3,096,000	\$8,148,960
WS90100100	91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
•	nabilitate assets and infrastructur und at 91st Avenue Wastewater	,				Strategic Plan:	Infrastructure District: 7
Construction		1,950,000	1,650,000	1,950,000	1,950,000	1,750,000	\$9,250,000
	Administration	-	150,000	-	-	100,000	\$250,000
Construction A		-	150,000	-	-	100,000	\$250,000
Construction A Design				E0 000	50,000	50,000	\$250,000
		50,000	50,000	50,000		30,000	<u> </u>
Design	Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Design Other	Project total  thare in Joint Ventures			-			
Design Other	hare in Joint Ventures	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100101	91ST AVENUE WASTEWATE PROCESS PIPING REHABIL			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Perform proces	ss piping condition assessment		ıd		5	Strategic Plan: I	nfrastructure
rehabilitate or i	replace piping as needed.						District: 7
Construction		1,500,000	1,083,000	1,500,000	1,500,000	1,500,000	\$7,083,000
Design		-	500,000	-	-	-	\$500,000
Other		50,000	20,000	20,000	20,000	20,000	\$130,000
	Project total	\$1,550,000	\$1,603,000	\$1,520,000	\$1,520,000	\$1,520,000	\$7,713,000
Other Cities' S	hare in Joint Ventures	695,020	718,785	681,568	681,568	681,568	\$3,458,509
Wastewater Bo	onds	854,980	884,215	838,432	838,432	838,432	\$4,254,491
	Funding total	\$1,550,000	\$1,603,000	\$1,520,000	\$1,520,000	\$1,520,000	\$7,713,000
WS90100103	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
Evaluate toxici Wastewater Tr	ty identification and reduction o eatment Plant.	ptions at 91st Avenue			\$	Strategic Plan: I	nfrastructure District: 7
		05.000	40.000	40.000	40.000	40.000	ф <b>7</b> Г 000
Other		35,000	10,000	10,000	10,000	10,000	\$75,000
		35,000 110,000	10,000	10,000	10,000	10,000	
Other Study	Project total	·	10,000 - <b>\$10,000</b>	10,000 - <b>\$10,000</b>	\$10,000 - \$10,000	\$10,000 - \$10,000	\$110,000
Study	Project total hare in Joint Ventures	110,000	-	-	-	-	\$110,000 <b>\$185,000</b>
Study Other Cities' S	hare in Joint Ventures	\$145,000	\$10,000	\$10,000	\$10,000	\$10,000	\$75,000 \$110,000 <b>\$185,000</b> \$82,954 \$102,046
Study	hare in Joint Ventures	110,000 <b>\$145,000</b> 65,018	\$10,000 4,484	<b>\$10,000</b>	\$10,000 4,484	\$10,000 4,484	\$110,000 <b>\$185,000</b> \$82,954
Study Other Cities' S	hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWATI	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT	\$10,000 4,484 5,516	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000
Other Cities' S Wastewater Bo WS90100105	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIM	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000 Wastewater Tre	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000
Other Cities' S Wastewater Bo WS90100105	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000 eatment Plant
Study Other Cities' S Wastewater Bo WS90100105 Increase efficie	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000 Wastewater Tre	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000 eatment Plant :: Technology District: 7
Other Cities' S Wastewater Bo WS90100105 Increase efficie Wastewater Tr Construction	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION trol systems at the 91st Av	\$10,000 4,484 5,516 \$10,000	\$10,000 4,484 5,516 \$10,000 Functio	\$10,000 4,484 5,516 \$10,000 n: 91st Avenue	\$10,000 4,484 5,516 \$10,000 Wastewater Tra	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000
Other Cities' S Wastewater Bo WS90100105 Increase efficie Wastewater Tr Construction Design	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION trol systems at the 91st Av	\$10,000 4,484 5,516 \$10,000 e	\$10,000 4,484 5,516 \$10,000 Functio	\$10,000 4,484 5,516 \$10,000 n: 91st Avenue	\$10,000 4,484 5,516 \$10,000 Wastewater Tre Strategic Plan	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000 eatment Plant :: Technology District: 7 \$4,190,000 \$500,000
Other Cities' S Wastewater Bo WS90100105 Increase efficie Wastewater Tr	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION trol systems at the 91st Av	\$10,000 4,484 5,516 \$10,000 e 600,000 300,000	\$10,000 4,484 5,516 \$10,000 Functio	\$10,000 4,484 5,516 \$10,000 n: 91st Avenue	\$10,000 4,484 5,516 \$10,000 Wastewater Tree Strategic Plan 740,000 200,000	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000 eatment Plant :: Technology District: 7 \$4,190,000 \$500,000 \$310,000
Other Cities' S Wastewater Bo WS90100105 Increase efficie Wastewater Tr Construction Design Other	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME ency of the existing process content Plant.	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION trol systems at the 91st Av 950,000	\$10,000 4,484 5,516 \$10,000 e 600,000 300,000 100,000	\$10,000 4,484 5,516 \$10,000 Functio	\$10,000 4,484 5,516 \$10,000 n: 91st Avenue	\$10,000 4,484 5,516 \$10,000 Wastewater Tro Strategic Plan 740,000 200,000 60,000	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000 eatment Plant :: Technology District: 7
Other Cities' S Wastewater Bo WS90100105 Increase efficie Wastewater Tr Construction Design Other	hare in Joint Ventures onds Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL OPTIME PRO	110,000 \$145,000 65,018 79,982 \$145,000 ER TREATMENT PLANT MIZATION trol systems at the 91st Av 950,000 50,000 \$1,000,000	\$10,000 4,484 5,516 \$10,000 e 600,000 300,000 100,000 \$1,000,000	\$10,000 4,484 5,516 \$10,000 Functio 950,000 - 50,000 \$1,000,000	\$10,000 4,484 5,516 \$10,000 n: 91st Avenue 950,000 - 50,000 \$1,000,000	\$10,000 4,484 5,516 \$10,000 Wastewater Tro Strategic Plan 740,000 200,000 60,000 \$1,000,000	\$110,000 \$185,000 \$82,954 \$102,046 \$185,000 eatment Plant :: Technology District: 7 \$4,190,000 \$500,000 \$310,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100106	91ST AVENUE WASTEWATE	R TREATMENT PLANT I	FIRE	Functio	on: 91st Avenue	· Wastewater Tr	eatment Plant
	e safety measures throughout the nt and implement necessary feat					Strategic Plan:	Infrastructure
functional syst		ures to provide a fully					District: 7
Construction		1,980,000	1,980,000	380,000	_	_	\$4,340,000
Other		20,000	20,000	20,000	_	_	\$60,000
	Project total	\$2,000,000	\$2,000,000	\$400,000	-	-	\$4,400,000
Other Cities' S	hare in Joint Ventures	896,800	896,800	179,360	-	-	\$1,972,960
Wastewater Bo	onds	1,103,200	1,103,200	220,640	-	-	\$2,427,040
	Funding total	\$2,000,000	\$2,000,000	\$400,000	-	-	\$4,400,000
WS90100107	91ST AVENUE WASTEWATE FACILITY ASSESSMENT	R TREATMENT PLANT		Functio	on: 91st Avenue	Wastewater Tr	eatment Plant
Assess 91st A	venue Wastewater Treatment Pl	ant facilities to determine t	he			Strategic Plan:	Infrastructure
remaining use	ful life.						District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study		500,000	-	500,000	-	500,000	\$1,500,000
	Project total	\$525,000	\$25,000	\$525,000	\$25,000	\$525,000	\$1,625,000
Other Cities' S	hare in Joint Ventures	235,410	11,210	235,410	11,210	235,410	\$728,650
Wastewater Bo	onds	289,590	13,790	289,590	13,790	289,590	\$896,350
	Funding total	\$525,000	\$25,000	\$525,000	\$25,000	\$525,000	\$1,625,000
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Functio	on: 91st Avenue	Wastewater Tr	eatment Plant
	abilitation projects identified in the reatment Plant Facility Assessme					Strategic Plan:	Infrastructure District: 7
O = == = == = = = = = = = = = = = = = =		1011000	4.450.000	5.000.000	40.000.000	44 400 000	
Construction Other		4,844,000	1,450,000	5,330,000	42,680,000	41,430,000	\$95,734,000
Other	Project total	\$4,894,000	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>\$96,084,000</b>
Other Cities' S	hare in Joint Ventures	2,194,470	672,600	2,412,392	19,182,552	18,622,052	\$43,084,066
Wastewater Bo		2,699,530	827,400	2,967,608	23,597,448	22,907,948	\$52,999,934
	Funding total	\$4,894,000	\$1,500,000	\$5,380,000	\$42,780,000	\$41,530,000	\$96,084,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90100111	91ST AVENUE WASTEWATE SOLIDS REHABILITATION PI			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
•	ehabilitate equipment, facilities and digestion pro	•			:	Strategic Plan:	Infrastructure
Wastewater Tr							District: 7
Construction		12,955,900	10,941,000	17,671,000	-	-	\$41,567,900
Construction A	dministration	2,713,100	-	-	_	-	\$2,713,100
Other		90,000	75,000	75,000	25,000	-	\$265,000
	Project total	\$15,759,000	\$11,016,000	\$17,746,000	\$25,000	-	\$44,546,000
Other Cities' S	hare in Joint Ventures	7,066,336	4,939,574	7,957,306	11,210	-	\$19,974,426
Wastewater Bo	onds	8,692,664	6,076,426	9,788,694	13,790	-	\$24,571,574
	Funding total	\$15,759,000	\$11,016,000	\$17,746,000	\$25,000	-	\$44,546,000
WS90100112	91ST AVENUE WASTEWATE PLANT 2 REHABILITATION	R TREATMENT FACILIT	гү	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
	ehabilitate Plant 2 equipment, fac 2B primaries, aeration basins, c		llant		:	Strategic Plan:	Infrastructure
2A decommiss	•	ommon equipment and P	тапі				District: 7
Construction		4,367,000	16,006,000	13,033,000	-	-	\$33,406,000
Construction A	dministration	2,040,000	-	-	-	-	\$2,040,000
Other		90,000	75,000	75,000	25,000	-	\$265,000
	Project total	\$6,497,000	\$16,081,000	\$13,108,000	\$25,000	-	\$35,711,000
Other Cities' S	hare in Joint Ventures	2,913,255	7,210,720	5,877,627	11,210	-	\$16,012,812
Wastewater Bo	onds	3,583,745	8,870,280	7,230,373	13,790	-	\$19,698,188
	Funding total	\$6,497,000	\$16,081,000	\$13,108,000	\$25,000	-	\$35,711,000
WS90100113	91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
equipment with	Avenue Wastewater Treatment P n new and secure equipment incl software system upgrades.	•	ntrol		:	Strategic Plan:	Infrastructure District: 7
	estimate of otom appraison.						
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
-							

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
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		20,000	5,000	5,000	5,000	5,000	\$40,000
Study		1,100,000	-	-	_	-	\$1,100,000
·	Project total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
Wastewater Bo	onds	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
	Funding total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
WS90140015	TRES RIOS RECREATIONA ONLY)	L COMPONENT (PHOENI	x			Funct	ion: Tres Rios
Design and co	nstruct the recreational compo	nent of Tres Rios.		s	trategic Plan: I	Neighborhoods	and Livability
							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
WS90140016	TRES RIOS REHABILITATION	ON AND REPLACEMENT				Funct	ion: Tres Rios
Rehabilitate or	replace constructed wetlands	infrastructure, overbank				Strategic Plan:	Sustainability
wetland or in-ri	iver features.						District: 7
Construction		1,977,632	-	540,000	540,000	540,000	\$3,597,632
Other		22,368	-	10,000	10,000	10,000	\$52,368
	Project total	\$2,000,000	-	\$550,000	\$550,000	\$550,000	\$3,650,000
Other Cities' S	hare in Joint Ventures	896,800	-	246,620	246,620	246,620	\$1,636,660
Wastewater		1,103,200	_	-	-	_	\$1,103,200
Wastewater Bo	onds	-	_	303,380	303,380	303,380	\$910,140
	Funding total	\$2,000,000		\$550,000	\$550,000	\$550,000	\$3,650,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160072	99TH AVENUE INTERCEPTOR				Fund	ction: Multi-City	y Sewer Lines
•	nstruct rehabilitation as required on a 1	12 mile long 99th			s	Strategic Plan:	Infrastructure
Avenue interce	eptor.						District: 5 & 7
Construction		-	2,500,000	-	4,000,000	-	\$6,500,000
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	\$50,000	\$3,510,000	\$100,000	\$4,650,000	-	\$8,310,000
Wastewater		50,000	-	-	-	-	\$50,000
Wastewater Bo	onds	-	3,510,000	100,000	4,650,000	-	\$8,260,000
	Funding total	\$50,000	\$3,510,000	\$100,000	\$4,650,000	-	\$8,310,000
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-City	y Sewer Lines
	lesign and construct the SROG Interce				\$	Strategic Plan:	Infrastructure
control local re	sponse to dry and wet weather hydrog	raphs.					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' SI	hare in Joint Ventures	345,680	6,075,800	31,879,500	74,200	74,200	\$38,449,380
		10,320	-	-	-	-	\$10,320
Wastewater							
Wastewater Wastewater Bo	onds	-	5,684,200	28,270,500	65,800	65,800	\$34,086,300

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160090	SALT RIVER OUTFALL/SOU INTERCEPTOR ODOR CON		l		Fund	ction: Multi-City	y Sewer Lines
	design and construct various od	•	е		5	Strategic Plan:	Infrastructure
Salt River Out	fall and Southern Avenue interce	eptors.					District: 7 & 8
Construction		_	1,485,000	1,485,000	5,800,000	_	\$8,770,000
Land		1,600,000	-	-	-	-	\$1,600,000
Other		17,000	15,000	15,000	200,000	100,000	\$347,000
	Project total	\$1,617,000	\$1,500,000	\$1,500,000	\$6,000,000	\$100,000	\$10,717,000
Wastewater		1,617,000	-	-	-	-	\$1,617,000
Wastewater Bo	onds		1,500,000	1,500,000	6,000,000	100,000	\$9,100,000
	Funding total	\$1,617,000	\$1,500,000	\$1,500,000	\$6,000,000	\$100,000	\$10,717,000
WS90160098	SROG SEWER METERING S	STATION UPGRADE			Fund	ction: Multi-City	y Sewer Lines
Upgrade the S	ROG billing meter station meas	uring the sewage flow from	1		5	Strategic Plan:	Infrastructure
Glendale, Sun	City and Peoria.					Dis	trict: 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
Other Cities' S	hare in Joint Ventures Funding total	3,000,000 \$3,000,000		<u>-</u>	-	<u>-</u>	\$3,000,000 <b>\$3,000,000</b>
		\$3,000,000	-	<u> </u>	- - Fund	- - ction: Multi-City	\$3,000,000
<b>WS90160105</b> Assess the col	Funding total  99TH AVENUE INTERCEPTO	\$3,000,000  OR ASSESSMENT  Deptor which is approximate	- - aly	<u>-</u> -		- - ction: Multi-City Strategic Plan:	\$3,000,000 y Sewer Lines
<b>WS90160105</b> Assess the col	Funding total  99TH AVENUE INTERCEPTO	\$3,000,000  OR ASSESSMENT  Deptor which is approximate	- - aly	-		Strategic Plan:	\$3,000,000 y Sewer Lines
WS90160105 Assess the coi 12.5 miles in le	Funding total  99TH AVENUE INTERCEPTO	\$3,000,000  OR ASSESSMENT  Deptor which is approximate	- - ely -	-		Strategic Plan:	\$3,000,000 y Sewer Lines Infrastructure District: 5 & 7
WS90160105 Assess the cor 12.5 miles in le	Funding total  99TH AVENUE INTERCEPTO	\$3,000,000  OR ASSESSMENT  Deptor which is approximate and structures.	- ely - -	- - -		Strategic Plan:	\$3,000,000  y Sewer Lines  Infrastructure  District: 5 & 7
<b>WS90160105</b> Assess the col	99TH AVENUE INTERCEPTO andition of the 99th Avenue Intercently with over 150 manholes a	\$3,000,000  OR ASSESSMENT Deptor which is approximate and structures.  50,000	- ely - -	- - - -		Strategic Plan:	\$3,000,000 y Sewer Lines

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90160106	SALT RIVER OUTFALL CONI	DITION ASSESSMENT			Fun	ction: Multi-City	/ Sewer Lines
diameter from	mprove the condition of the Salt F 54-inches to 90-inches and repla crete pipe with cured-in-place pip	ace current PVC-lined				Strategic Plan:	Infrastructure strict: 6, 7 & 8
TOITIOTOCO COTT	ordic pipe with carea-in-place pip					<b>D</b> 1,	3ti ict. 0, 7 G 0
Construction		-	-	-	2,500,000	-	\$2,500,000
Design		-	-	-	500,000	-	\$500,000
Other		80,000	80,000	100,000	100,000	100,000	\$460,000
Study			1,400,000	-	-	-	\$1,400,000
	Project total	\$80,000	\$1,480,000	\$100,000	\$3,100,000	\$100,000	\$4,860,000
Other Cities' S	Share in Joint Ventures	42,400	784,400	53,000	1,643,000	53,000	\$2,575,800
Wastewater		37,600	-	-	-	_	\$37,600
	onds	_	695,600	47,000	1,457,000	47,000	\$2,246,600
Wastewater Bo	ulus						
Wastewater Bo	Funding total	\$80,000	\$1,480,000	\$100,000	\$3,100,000	\$100,000	\$4,860,000
<b>WS90160107</b> Assess the coi	SOUTHERN AVENUE INTERCONDITION OF the Southern Avenue In 18.6 miles in length with pipe rar	CEPTOR ASSESSMENT		\$100,000	Fun	ction: Multi-City Strategic Plan:	/ Sewer Lines
WS90160107 Assess the col	SOUTHERN AVENUE INTERCONDITION OF the Southern Avenue In 18.6 miles in length with pipe rar	CEPTOR ASSESSMENT		\$100,000	Fun	ction: Multi-City Strategic Plan:	/ Sewer Lines Infrastructure District: 7 & 8
WS90160107 Assess the corapproximately inches to 84-in	SOUTHERN AVENUE INTERONAL	CEPTOR ASSESSMENT		\$100,000 - -	Fun	ction: Multi-City Strategic Plan: 16,100,000	/ Sewer Lines Infrastructure District: 7 & 8
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A	SOUTHERN AVENUE INTERONAL	CEPTOR ASSESSMENT		-	Fun	ction: Multi-City Strategic Plan:	/ Sewer Lines Infrastructure District: 7 & 8 \$16,100,000 \$2,400,000
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A Design	SOUTHERN AVENUE INTERONAL	CEPTOR ASSESSMENT nterceptor which is nging in diameter from 54-	- - -	- - 2,100,000	Fun - - -	ction: Multi-City Strategic Plan: 16,100,000 2,400,000	/ Sewer Lines Infrastructure District: 7 & 8 \$16,100,000 \$2,400,000 \$2,100,000
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A Design Other	SOUTHERN AVENUE INTERONAL	ceptor Assessment Interceptor which is Inging in diameter from 54-		-	Fun	ction: Multi-City Strategic Plan: 16,100,000	y Sewer Lines Infrastructure District: 7 & 8 \$16,100,000 \$2,400,000 \$2,100,000 \$1,100,000
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A Design	SOUTHERN AVENUE INTERONAL	CEPTOR ASSESSMENT nterceptor which is nging in diameter from 54-	- - -	- - 2,100,000	Fun - - -	ction: Multi-City Strategic Plan: 16,100,000 2,400,000	y Sewer Lines Infrastructure District: 7 & 8 \$16,100,000 \$2,400,000 \$2,100,000 \$1,100,000 \$1,500,000
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A Design Other Study	Funding total  SOUTHERN AVENUE INTEROR Indition of the Southern Avenue Ir 18.6 miles in length with pipe ranches.  Administration	ceptor Assessment Interceptor which is Inging in diameter from 54-	- - - 160,000	- 2,100,000 180,000	Fun - - - 300,000	ction: Multi-City Strategic Plan: 16,100,000 2,400,000 - 300,000	
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A Design Other Study	SOUTHERN AVENUE INTERCONDITION OF the Southern Avenue In 18.6 miles in length with pipe ranches.  Administration  Project total	ceptor Assessment interceptor which is inging in diameter from 54-  160,000 1,500,000 \$1,660,000	- - 160,000 - \$160,000	2,100,000 180,000 - \$2,280,000	Fun - - - 300,000 - \$300,000	ction: Multi-City Strategic Plan: 16,100,000 2,400,000 - 300,000 - \$18,800,000	y Sewer Lines Infrastructure District: 7 & 8 \$16,100,000 \$2,400,000 \$2,100,000 \$1,100,000 \$1,500,000 \$23,200,000
WS90160107 Assess the corapproximately inches to 84-in Construction Construction A Design Other Study Other Cities' S	SOUTHERN AVENUE INTERCONDITION OF the Southern Avenue In 18.6 miles in length with pipe randhes.  Administration  Project total  Share in Joint Ventures	ceptor Assessment Interceptor which is Inging in diameter from 54-	- - 160,000 - \$160,000	2,100,000 180,000 - \$2,280,000	Fun - - - 300,000 - \$300,000	ction: Multi-City Strategic Plan: 16,100,000 2,400,000 - 300,000 - \$18,800,000	y Sewer Lines Infrastructure District: 7 & 8 \$16,100,000 \$2,400,000 \$2,100,000 \$1,100,000 \$1,500,000 \$23,200,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200001	23RD AVENUE WASTEWATE REPLACEMENT FUND	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Repair and rep	olace 23rd Avenue Wastewater T	reatment Plant equipmen	t.		\$	Strategic Plan:	Infrastructure District: 7
Construction		6,050,000	7,350,000	7,350,000	6,450,000	7,300,000	\$34,500,000
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	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,000,000
Wastewater		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$40,000,000
	Funding total	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,000,000
WS90200023	23RD AVENUE TOXICITY IDE	ENTIFICATION AND		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Evaluate toxici	ty and identify reduction options	at 23rd Avenue Wastewa	ter		\$	Strategic Plan:	Infrastructure District: 7
Other		10,000	-	-	-	5,000	\$15,000
Study		220,000	-	-	-	-	\$220,000
	Project total	\$230,000	-	-	-	\$5,000	\$235,000
Wastewater		230,000	-	-	-	-	\$230,000
Wastewater Bo	onds		-	-	-	5,000	\$5,000
	Funding total	\$230,000	-	-	-	\$5,000	\$235,000
WS90200037	23RD AVENUE WASTEWATE			Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Design and ins Wastewater Tr	spect instrumentation and contro eatment Plant.	I projects at the 23rd Aver	iue		:	Strategic Plan:	Infrastructure District: 7
				400.000			
Design		-	-	400,000		800,000	\$1,200,000
Other	Project total		2,000 <b>\$2,000</b>	20,000 <b>\$420,000</b>	5,000 <b>\$5,000</b>	20,000 <b>\$820,000</b>	\$47,000 <b>\$1,247,000</b>
Wastewater Bo			2,000	420,000	5,000	820,000	\$1,247,000
	Funding total	-	\$2,000	\$420,000	\$5,000	\$820,000	\$1,247,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200044	23RD AVENUE WASTEWAT LOCAL LIMITS STUDY	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Conduct a regu	ulatory study to implement new	requirements, procedures a	and		;	Strategic Plan:	Infrastructure
processes at th	ne 23rd Avenue Wastewater Tr	eatment Plant.					District: 7
Other		5,000	_	_	_	_	\$5,000
Study		361,000	_	_	_	_	\$361,000
<b>,</b>	Project total	\$366,000	-	-	-	-	\$366,000
Wastewater		366,000	_	_	_	_	\$366,000
	Funding total	\$366,000	-	-	-	-	\$366,000
WS90200053	23RD AVENUE WASTEWAT			Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Design and cor	nstruct operational improvemer	-			9	Strategic Plan:	Infrastructure
Wastewater Tre		its at the 2014 Avenue					District: 7
Construction		2,870,000	2,965,000	2,965,000	2,870,000	3,000,000	\$14,670,000
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		600,000	-	-	400,000	-	\$1,000,000
Other		10,000	10,000	10,000	10,000	5,000	\$45,000
	Project total	\$3,505,000	\$3,000,000	\$3,000,000	\$3,305,000	\$3,030,000	\$15,840,000
Wastewater		3,505,000	3,000,000	3,000,000	3,305,000	3,030,000	\$15,840,000
	Funding total	\$3,505,000	\$3,000,000	\$3,000,000	\$3,305,000	\$3,030,000	\$15,840,000
WS90200055	23RD AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Design and cor	nstruct safety improvements at	the 23rd Avenue Wastewat	er		;	Strategic Plan:	Infrastructure
Treatment Plan							District: 7
Construction		150,000	150,000	150,000	150,000	150,000	\$750,000
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design		100,000	-	-	75,000	,	\$175,000
C	Project total	\$275,000	\$175,000	\$175,000	\$250,000	\$175,000	\$1,050,000
Wastewater		275,000	-	-	-	-	\$275,000
Wastewater Bo	onds	-	175,000	175,000	250,000	175,000	\$775,000
	Funding total	\$275,000	\$175,000	\$175,000	\$250,000	\$175,000	\$1,050,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90200056	23RD AVENUE WASTEWA AND EQUIPMENT COATIN		PIPE	Functio	on: 23rd Avenue	Wastewater T	reatment Plan
members, pipir	e coatings to plant process ed ng, tanks, motors, mechanical water Treatment Plant.		3rd		:	Strategic Plan:	Infrastructure District: 7
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Construction A	Administration	30,000	30,000	30,000	30,000	30,000	\$150,000
Other	idininot duon	5,000	5,000	5,000	5,000	5,000	\$25,000
Outo	Project total	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000	\$1,675,000
Wastewater		335,000	-	_	-	-	\$335,000
Wastewater Bo	onds	· -	335,000	335,000	335,000	335,000	\$1,340,000
	Funding total	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000	\$1,675,000
WS90200059	23RD AVENUE WASTEWA GRIT BASIN REPLACEMEN			Function	on: 23rd Avenue	Wastewater T	reatment Plan
		NT sin at 23rd Avenue Wastew		Function		Wastewater T	
Evaluate, desiç Treatment Plar	GRIT BASIN REPLACEME gn and construct a new grit ba	NT sin at 23rd Avenue Wastew water by gravitational settlin		Functio			Infrastructure
Evaluate, desi	GRIT BASIN REPLACEME gn and construct a new grit ba	NT sin at 23rd Avenue Wastew		Function -			District: 7
Evaluate, desiç Treatment Plar	GRIT BASIN REPLACEME gn and construct a new grit ba nt to remove solids from waste	NT sin at 23rd Avenue Wastew. water by gravitational settlir 5,000		Function -			District: 7 \$5,000 \$5,000
Evaluate, desiq Treatment Plar Other	GRIT BASIN REPLACEME gn and construct a new grit ba nt to remove solids from waste	sin at 23rd Avenue Wastew. water by gravitational settlin  5,000  \$5,000		Function -			District: 7 \$5,000 \$5,000
Evaluate, desig Treatment Plar Other	GRIT BASIN REPLACEMEI gn and construct a new grit ba nt to remove solids from waste  Project total	NT sin at 23rd Avenue Wastews ewater by gravitational settlin  5,000 \$5,000  5,000 \$5,000		Function -	- - -		District: 7 \$5,000 \$5,000 \$5,000 \$5,000
Evaluate, designate designates desi	GRIT BASIN REPLACEMENT OF THE PROPERTY OF THE	## ST   ST   ST   ST   ST   ST   ST   ST	- - -	Function -	- - - - Function: C	Strategic Plan: - - -	District: 7
Evaluate, designate designates designat	GRIT BASIN REPLACEMENT OF THE PROPERTY OF THE	## ST   ST   ST   ST   ST   ST   ST   ST	- - -	Function -	- - - - Function: C	Strategic Plan: ave Creek Rec	District: 7 \$5,000 \$5,000 \$5,000 \$5,000
Evaluate, designed Treatment Plant Other Wastewater WS90300008 Assess, designed Water Reclame	GRIT BASIN REPLACEMENT OF THE PROPERTY OF THE	## ST   ST   ST   ST   ST   ST   ST   ST	- - -	- - - 50,000	- - - - Function: C	Strategic Plan: ave Creek Rec	District: 7 \$5,000 \$5,000 \$5,000 \$5,000 Ilamation Plant Infrastructure District: 2
Evaluate, design Treatment Plan Other Wastewater WS90300008	GRIT BASIN REPLACEMENT OF THE PROPERTY OF THE	sin at 23rd Avenue Wastews water by gravitational settlin  5,000 \$5,000  \$5,000  \$5,000  CLAMATION PLANT  and systems at the Cave Cre	ek	- -	- - - - Function: C	Strategic Plan: ave Creek Rec Strategic Plan:	District: 7
Evaluate, designate of the construction A	GRIT BASIN REPLACEMENT OF THE PROPERTY OF THE	sin at 23rd Avenue Wastews water by gravitational settling  5,000  \$5,000  \$5,000  \$5,000  CLAMATION PLANT  and systems at the Cave Cre  50,000	ek - 50,000	- - - 50,000	Function: C 215,000,000 50,000	Strategic Plan:  ave Creek Rec Strategic Plan:	District: 7

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90300009	CAVE CREEK WATER RECINSTRUMENTATION AND OSERVICES				Function: C	ave Creek Recl	amation Plan
	tion and testing services for in Cave Creek Water Reclamatio					Strategic Plan:	Infrastructure District: 2
<u> </u>							
Design		700,000	-	-	450,000	-	\$1,150,000
Other		15,000	-	-	15,000	-	\$30,000
	Project total	\$715,000	-	-	\$465,000	-	\$1,180,000
Wastewater		715,000	-	-	-	-	\$715,000
Wastewater Bo	onds	-	-	-	465,000	-	\$465,000
	Funding total	\$715,000	-	-	\$465,000	-	\$1,180,000
WS90300010	CAVE CREEK WATER REC	LAMATION PLANT			Function: C	ave Creek Recl	amation Plant
	Creek Water Reclamation Plan quality effluent.	t, expanding flow and				Strategic Plan:	Infrastructure District: 2
Construction		-	-	-	-	12,000,000	\$12,000,000
Design		-	-	-	5,000,000	-	\$5,000,000
Design Other		<del>-</del>	-	50,000	5,000,000 50,000	50,000	
•	Project total	-	- -	50,000 <b>\$50,000</b>		50,000 <b>\$12,050,000</b>	\$150,000
•		-		-	50,000		\$5,000,000 \$150,000 <b>\$17,150,000</b> \$17,150,000
Other		- - - -	-	\$50,000	50,000 <b>\$5,050,000</b>	\$12,050,000	\$150,000 <b>\$17,150,000</b>
Other	onds	- - - - :LAMATION PLANT –	-	<b>\$50,000</b> 50,000	50,000 \$5,050,000 5,050,000 \$5,050,000	<b>\$12,050,000</b> 12,050,000	\$150,000 \$17,150,000 \$17,150,000 \$17,150,000
Other  Wastewater Bo  WS90300011  Construct impr	CAVE CREEK WATER REC REPLACEMENT ovements to Cave Creek Wate esses, chemical facilities, equi	er Reclamation Plant such a	- -	<b>\$50,000</b> 50,000	50,000 \$5,050,000 5,050,000 \$5,050,000 Function: C	\$12,050,000 12,050,000 \$12,050,000	\$150,000 \$17,150,000 \$17,150,000 \$17,150,000 amation Plant
Other  Wastewater Bo  WS90300011  Construct imprireatment proc	CAVE CREEK WATER REC REPLACEMENT ovements to Cave Creek Wate esses, chemical facilities, equi	er Reclamation Plant such a pment and facility	- -	\$50,000 50,000 \$50,000	50,000 \$5,050,000 5,050,000 \$5,050,000 Function: C	\$12,050,000 12,050,000 \$12,050,000 ave Creek Recl Strategic Plan:	\$150,000 \$17,150,000 \$17,150,000 \$17,150,000 amation Plant
Other  Wastewater Bo  WS90300011  Construct improvements.	CAVE CREEK WATER REC REPLACEMENT ovements to Cave Creek Wate esses, chemical facilities, equi	er Reclamation Plant such a	- -	<b>\$50,000</b> 50,000	50,000 \$5,050,000 5,050,000 \$5,050,000 Function: C	\$12,050,000 12,050,000 \$12,050,000 cave Creek Recl	\$150,000 \$17,150,000 \$17,150,000 \$17,150,000 amation Plant Infrastructure District: 2 \$1,600,000
Other  Wastewater Bo  WS90300011  Construct improvements.	CAVE CREEK WATER REC REPLACEMENT ovements to Cave Creek Wate esses, chemical facilities, equi	er Reclamation Plant such a pment and facility 150,000	- - - 150,000	\$50,000 50,000 \$50,000	50,000 \$5,050,000 5,050,000 \$5,050,000 Function: C	\$12,050,000 12,050,000 \$12,050,000 Save Creek Recl Strategic Plan: 1,000,000	\$150,000 \$17,150,000 \$17,150,000 \$17,150,000 amation Plant Infrastructure
Other  Wastewater Bo  WS90300011  Construct improvements.  Construction	CAVE CREEK WATER REC REPLACEMENT ovements to Cave Creek Wate esses, chemical facilities, equi	er Reclamation Plant such aspment and facility  150,000  \$150,000	- - - 150,000	\$50,000 50,000 \$50,000	50,000 \$5,050,000 5,050,000 \$5,050,000 Function: C	\$12,050,000 12,050,000 \$12,050,000 Save Creek Recl Strategic Plan: 1,000,000	\$150,000 \$17,150,000 \$17,150,000 \$17,150,000 amation Plant Infrastructure District: 2 \$1,600,000 \$1,600,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90320007	NORTH GATEWAY LIFT STA LIFT STATION 66 EXPANSIO	•			Function: North	n Gateway Recl	amation Plant
expansion of L	nstruct a new lift station and ass ift Station 66 to accommodate a y. Lift stations will convey wast	dditional 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 REPLACEME	NT				Function	n: Lift Stations
Repair and rep	lace equipment and systems at	sewer lift stations.			;	Strategic Plan:	Infrastructure
	,					•	trict: Citywide
Construction		2,200,000	5,200,000	6,000,000	7,000,000	8,000,000	\$28,400,000
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	\$2,700,000	\$5,710,000	\$6,510,000	\$7,510,000	\$8,510,000	\$30,940,000
Wastewater		2,700,000	5,710,000	6,510,000	7,510,000	8,510,000	\$30,940,000
	Funding total	\$2,700,000	\$5,710,000	\$6,510,000	\$7,510,000	\$8,510,000	\$30,940,000
WS90400061	LIFT STATION 62 EXPANSIO	N				Function	n: Lift Stations
	nstruct Lift Station 62 expansion se capacity from 5 million gallon				:	Strategic Plan:	Infrastructure
gallons per day	<i>'</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 ELECTRICAL U	IPGRADES				Function	: Lift Stations
Design and co	nstruct electrical upgrades to Lift Stat	ion 43.				Strategic Plan:	Infrastructure
							District: 7
Construction		500,000	-	_	_	-	\$500,000
Construction A	dministration	95,000	_	-	_	_	\$95,000
Other		5,000	_	-	_	_	\$5,000
	Project total	\$600,000	-	-	-	-	\$600,000
Wastewater		600,000	-	-	-	-	\$600,000
	Funding total	\$600,000	-	-	-	-	\$600,000
WS90400073	LIFT STATION 61 EXPANSION					Function	: Lift Stations
Expand Lift Sta	ation 61 and install redundant 16" force	ce 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 REFURBISHME	:NT				Function	: Lift Stations
Perform a cond	dition assessment and rehabilitate Life	t Station 51.				Strategic Plan:	Infrastructure
							District: 2
Construction		-	3,300,000	-	-	-	\$3,300,000
Construction A	dministration	400,000	-	-	-	-	\$400,000
Design		-	-	100,000	-	-	\$100,000
Other			15,000	15,000	-	10,000	\$40,000
	Project total	\$400,000	\$3,315,000	\$115,000	-	\$10,000	\$3,840,000
Wastewater Bo	onds	400,000	3,315,000	115,000	-	10,000	\$3,840,000
	Funding total	\$400,000	\$3,315,000	\$115,000	-	\$10,000	\$3,840,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400077	LIFT STATION PROCESS (	CONTROL OPTIMIZATION				Function	: Lift Stations
Optimize proce	ess control for the city of Phoe	nix wastewater collection			;	Strategic Plan: I	Infrastructure
system.						Dist	rict: Citywide
Construction		1,629,000	429,000	429,000	429,000	429,000	\$3,345,000
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	\$1,925,000	\$590,000	\$590,000	\$590,000	\$590,000	\$4,285,000
Wastewater		1,925,000	590,000	590,000	590,000	590,000	\$4,285,000
	Funding total	\$1,925,000	\$590,000	\$590,000	\$590,000	\$590,000	\$4,285,000
WS90400078	INSTRUMENTATION AND COLLECTION SYSTEM	CONTROL INSPECTION A	ND			Function	: Lift Stations
Complete an in	nstrumentation and controls in: em.	spection project for the sewe	er		;	Strategic Plan: I	Infrastructure
						Dist	
Design		-	825,000	-	600,000	-	\$1,425,000
Other	<b>-</b>		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 ELECTR	ICAL AND CIVIL				Function	: Lift Stations
Replace the ele Lift Station 47.	ectrical motor control center a	nd automatic transfer switch	at		;	Strategic Plan: I	Infrastructure District: 5
Design		105 000					
Other		195,000 5,000	-	-	-	-	\$195,000 \$5,000
Olliel	Project total	\$200,000	-	-	<u>-</u>	-	\$200,000
	i roject total						
Wastewater	1 Toject total	200,000	_	_	_	_	\$200,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400081	LIFT STATION 60 ELECTRIC	AL UPGRADES				Function	: Lift Stations
Design and co	nstruct electrical upgrades to Lif	t Station 60.			:	Strategic Plan: I	nfrastructure
							District: 6
Construction		640,000	-	-	-	_	\$640,000
Construction A	dministration	150,000	-	_	_	-	\$150,000
Other		10,000	-	-	-	-	\$10,000
	Project total	\$800,000	-	-	-	-	\$800,000
Wastewater		800,000	-	_	-	-	\$800,000
	Funding total	\$800,000	-	-	-	-	\$800,000
WS90400082	LIFT STATION 41 ELECTRIC	AL AND CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improv	vements to Lift Station 41.			;	Strategic Plan: I	nfrastructure District: 6
Construction		1,500,000	-	-	-	-	\$1,500,000
Construction A	dministration	145,000	-	-	-	-	\$145,000
Other		5,000	-	-	-	-	\$5,000
	Project total	\$1,650,000	-	-	-	-	\$1,650,000
Wastewater		1,650,000	-	-	-	-	\$1,650,000
	Funding total	\$1,650,000	-	-	-	-	\$1,650,000
WS90400083	LIFT STATION CONDITION A	ASSESSMENT				Function	: Lift Stations
Perform condit	ion assessments of lift stations.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,649,000	1,500,000	800,000	2,000,000	2,000,000	\$7,949,000
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	\$2,250,000	\$1,701,000	\$1,001,000	\$2,210,000	\$2,210,000	\$9,372,000
Wastewater		2,250,000	1,701,000	1,001,000	2,210,000	2,210,000	\$9,372,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400084	LIFT STATION 66 REFURBISHMENT					Functio	on: Lift Stations
Design and cor	nstruct improvements to Lift Station 66.					Strategic Plan	: Infrastructure
							District: 2
Construction		1,980,000	6,500,000	-			\$8,480,000
Construction A	dministration	1,000,000	1,000,000	-			\$2,000,000
Other		70,000	-	-			\$70,000
	Project total	\$3,050,000	\$7,500,000	-			\$10,550,000
Wastewater Bo	onds	3,050,000	7,500,000	-			\$10,550,000
	Funding total	\$3,050,000	\$7,500,000	-			\$10,550,000
WS90400085	LIFT STATION 40 REFURBISHMENT					Function	on: Lift Stations
Design and cor	nstruct improvements to Lift Station 40.					Strategic Plan	: Infrastructure
ŭ	·					-	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	on: Lift Stations
Design and cor	nstruct electrical and civil improvements to	Lift Station 61.				Strategic Plan	: Infrastructure
O a material and				2.000.000			District: 7
Construction Construction A	dministration	F0 000	-	3,000,000			\$3,000,000
	นทากเรเสนบท	50,000	-	400,000			\$450,000
Other	Project total	20,000 <b>\$70,000</b>	20,000 <b>\$20,000</b>	\$3,400,000		<u>-</u> -	\$40,000 \$3,490,000
Wastewater		70,000	20,000	3,400,000			\$3,490,000
asiowatol	Funding total	\$70,000	\$20,000	\$3,400,000			

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		800,000	_	_	_	_	\$800,000
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	\$1,500,000	\$20,000	\$700,000	\$5,000,000	-	\$7,220,000
Wastewater		1,500,000	20,000	700,000	5,000,000	-	\$7,220,000
	Funding total	\$1,500,000	\$20,000	\$700,000	\$5,000,000	-	\$7,220,000
WS90400089	LIFT STATION 40 FERROUS	S CHLORIDE				Function	: Lift Stations
Design and co	onstruct improvements to ferrous	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			- - -	\$9,000 <b>\$1,009,000</b>
Other		\$5,000	4,000 <b>\$1,004,000</b>	-	-	- - - -	\$9,000 <b>\$1,009,000</b> \$1,009,000
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 : 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 :: 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: Dist	\$9,000 \$1,009,000 \$1,009,000 : Lift Stations Infrastructure trict: Citywide
Other  Wastewater  WS90400090  Assess, designequipment.  Construction  Construction	Project total  Funding total  ODOR CONTROL CITYWIDE  n and construct modifications to	\$5,000 5,000 \$5,000 \$000 control chemical feed 880,000	4,000 \$1,004,000 1,004,000 \$1,004,000	2,600,000	3,020,000	Function Strategic Plan: Dist	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 : Lift Stations Infrastructure trict: Citywide \$10,900,000 \$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 \$000 control chemical feed 880,000 200,000	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 :: Lift Stations Infrastructure trict: Citywide \$10,900,000 \$1,720,000 \$2,220,000
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 \$0dor control chemical feed 880,000 200,000 880,000	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: Dist 1,500,000 290,000 200,000	\$9,000 \$1,009,000 \$1,009,000 \$1,009,000 :: Lift Stations Infrastructure trict: Citywide \$10,900,000 \$1,720,000 \$2,220,000 \$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 880,000 200,000 880,000 20,000 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:	\$200,000 \$9,000 \$1,009,000 \$1,009,000  : Lift Stations Infrastructure trict: Citywide \$10,900,000 \$1,720,000 \$2,220,000 \$60,000 \$14,900,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90400091	LIFT STATION 72 ODOR 0	CONTROL				Functi	on: Lift Stations
	eplace the existing odor contr or control system to mitigate f tations		a			Strategic Pla	n: Infrastructure District: 2
Construction A	Administration	780,000	-	-		-	- \$780,000
Other		20,000	-	-		-	- \$20,000
	Project total	\$800,000	-	-		-	- \$800,000
Wastewater		800,000	-	-		-	- \$800,000
	Funding total	\$800,000	-	-		-	- \$800,000
WS90400093	LIFT STATION 54 DECOM	MISSIONING				Functi	on: Lift Stations
Decommission	Lift Station 54.					Strategic Pla	n: Infrastructure
							District: 6
Construction		600,000	-	-		-	- \$600,000
Construction A	Administration	150,000	-	-		-	- \$150,000
Other		50,000	10,000	-		-	- \$60,000
	Project total	\$800,000	\$10,000	-		-	- \$810,000
Wastewater		800,000	10,000	_		-	- \$810,000
	Funding total	\$800,000	\$10,000	-		-	- \$810,000
WS90400094	LIFT STATION 77					Functi	on: Lift Stations
•	nstruct a new lift station asso	ciated with the Northwest				Strategic Pla	n: Infrastructure
Masterplan.							District: 1, 2 & 7
Construction		15,000,000	7,000,000	-		-	- \$22,000,000
	Project total	\$15,000,000	\$7,000,000	-		-	- \$22,000,000
Wastewater Bo	onds	15,000,000	7,000,000			<u>-</u>	- \$22,000,000
	Funding total	\$15,000,000	\$7,000,000			-	- \$22,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90450007	ENERGY MANAGEMENT F	PROGRAM				Functi	ion: Buildings
Provide engin	eering and construction service	es for energy management a	and		,	Strategic Plan:	Infrastructure
	by improving efficiency and opt					•	trict: Citywide
Construction		1,722,500	1,722,500	1,710,500	1,710,500	1,710,500	\$8,576,500
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	\$2,000,000	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$10,078,000
Wastewater		2,000,000	_	_	_	_	\$2,000,000
Wastewater B	onds	-	2,019,500	2,019,500	2,019,500	2,019,500	\$8,078,000
	Funding total	\$2,000,000	\$2,019,500	\$2,019,500	\$2,019,500	\$2,019,500	\$10,078,000
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEME	NT			Functi	ion: Buildings
Repair and rep	place assets and infrastructure	at wastewater support			•	Strategic Plan:	Infrastructure
facilities.						Dis	trict: Citywide
facilities.  Construction		2,200,000	5,200,000	3,200,000	1,200,000	1,200,000	
Construction		2,200,000	5,200,000 10,000	3,200,000 10,000	1,200,000		\$13,000,000
	Project total					1,200,000	\$13,000,000 \$240,000
Construction	Project total	200,000	10,000	10,000	10,000	1,200,000 10,000	\$13,000,000 \$240,000 <b>\$13,240,000</b>
Construction Other		200,000 <b>\$2,400,000</b>	10,000	10,000	10,000	1,200,000 10,000	\$13,000,000 \$240,000 <b>\$13,240,000</b> \$2,400,000
Construction Other Wastewater		200,000 <b>\$2,400,000</b>	10,000 <b>\$5,210,000</b>	10,000 <b>\$3,210,000</b>	10,000 <b>\$1,210,000</b>	1,200,000 10,000 <b>\$1,210,000</b>	\$13,000,000 \$240,000 <b>\$13,240,000</b> \$2,400,000 \$10,840,000
Construction Other Wastewater	onds	200,000 \$2,400,000 2,400,000 - \$2,400,000	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	10,000 <b>\$1,210,000</b> - 1,210,000	1,200,000 10,000 <b>\$1,210,000</b> - 1,210,000 <b>\$1,210,000</b>	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000
Construction Other  Wastewater Wastewater B	onds Funding total	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	10,000 \$1,210,000 - 1,210,000 \$1,210,000	1,200,000 10,000 <b>\$1,210,000</b> - 1,210,000 <b>\$1,210,000</b>	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fie	onds Funding total FIELD CREWS EFFICIENC	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	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	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fie	onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	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	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000 don: Buildings and Efficiency District: 4
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fitsafety and proceedings	onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 - 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	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	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000 ion: Buildings and Efficiency District: 4
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fitsafety and proceedings of the construction A Design	onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	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	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000  con: Buildings and Efficiency District: 4 \$44,000,000 \$3,530,000
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fits safety and proceed to the construction A Design Land	onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 5,210,000 \$5,210,000	10,000 \$3,210,000 - 3,210,000	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 a	\$13,000,000 \$240,000 \$13,240,000 \$2,400,000 \$10,840,000 \$13,240,000 \$13,240,000 \$13,240,000 \$13,530,000 \$100,000
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fits safety and proceed to the construction A Design Land	onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger solvide improved customer service	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	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	10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Plates - 3,500,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function a	\$13,000,000 \$240,000 \$13,240,000 \$10,840,000 \$13,240,000 \$13,240,000 \$13,240,000 \$144,000,000 \$3,530,000 \$100,000 \$60,000
Construction Other  Wastewater Wastewater B  WS90450009 Consolidate fits safety and pro-	onds Funding total  FIELD CREWS EFFICIENC eld service yards into a larger sovide improved customer service Administration  Project total	200,000 \$2,400,000 2,400,000 - \$2,400,000 Y AND SAFETY PROGRAM	10,000 \$5,210,000 	10,000 \$3,210,000 - 3,210,000 \$3,210,000	10,000 \$1,210,000 - 1,210,000 \$1,210,000 Strategic Plate - 3,500,000 - 20,000	1,200,000 10,000 \$1,210,000 - 1,210,000 \$1,210,000 Function a	\$13,000,000 \$240,000 \$13,240,000 \$13,240,000 \$10,840,000 \$13,240,000 \$13,240,000 \$13,240,000 \$100,000 \$3,530,000 \$100,000 \$47,690,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500023	WASTEWATER CONSTRUCTION	CONTINGENCIES				Function: P	noenix Sewers
Provide conting	gency funds for change orders, inflation	onary increases and				Strategic Plan:	Infrastructure
other unexpec	ted costs.					Dis	trict: Citywide
Construction		913,180	58,553,076	8,053,077	8.053.077	15,245,915	\$90,818,325
Construction A	Administration	165,820	1,580,540	1,680,541	1,580,540	1,580,541	\$6,587,982
Design		1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$9,000,000
3	Project total	\$2,079,000	\$62,133,616	\$11,733,618	\$11,633,617	\$18,826,456	\$106,406,307
Other Cities' S	hare in Joint Ventures	136,525	114,440	145,833	230,445	227,863	\$855,106
Wastewater		844,110	1,047,025	1,047,026	1,047,026	1,694,381	\$5,679,568
Wastewater Bo	onds	1,098,365	60,972,151	10,540,759	10,356,146	16,904,212	\$99,871,633
	Funding total	\$2,079,000	\$62,133,616	\$11,733,618	\$11,633,617	\$18,826,456	\$106,406,307
WS90500118	SMALL DIAMETER SEWER REHA	ABILITATION				Function: P	noenix Sewers
Rehabilitate sn	mall diameter sewers citywide.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		7,000,000	11,000,000	10,000,000	8,000,000	8,000,000	\$44,000,000
Construction A	Administration	-	3,360,000	-	-	2,240,000	\$5,600,000
Other		20,000	40,000	25,000	25,000	40,000	\$150,000
	Project total	\$7,020,000	\$14,400,000	\$10,025,000	\$8,025,000	\$10,280,000	\$49,750,000
Wastewater		7,020,000	11,400,000	-	-	-	\$18,420,000
Wastewater Bo	onds	-	3,000,000	10,025,000	8,025,000	10,280,000	\$31,330,000
	Funding total	\$7,020,000	\$14,400,000	\$10,025,000	\$8,025,000	\$10,280,000	\$49,750,000
WS90500161	RELIEF SEWERS CITYWIDE					Function: P	noenix Sewers
Identify existing	g overcapacity sewer segments, deve	elop solutions and de	sign			Strategic Plan:	Infrastructure
and construct	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500175	WASTEWATER IMPACT FE	EE CONTINGENCY				Function: Ph	oenix Sewers
	ble funding for programming va	arious impact fee areas as			;	Strategic Plan:	Infrastructure
projects are id	entified.					Dis	trict: Citywide
Construction		36,791,000	_	-	-	-	\$36,791,000
	Project total	\$36,791,000	-	-	-	-	\$36,791,000
Impact Fees		36,791,000	-	-	-	-	\$36,791,000
	Funding total	\$36,791,000	-	-	-	-	\$36,791,000
WS90500224	LIGHT RAIL NORTHWEST RELOCATION	EXTENSION SEWER				Function: Ph	oenix Sewers
Design and co	nstruct sewer relocations on 1	9th Avenue between Bethar	ny		:	Strategic Plan:	Infrastructure
Home Road ar	nd Dunlap Avenue.					Di	strict: 1, 4 & 5
Construction		1,000,000	12,000,000	_	-	-	\$13,000,000
	Project total	\$1,000,000	\$12,000,000	-	-	-	\$13,000,000
Wastewater		1,000,000	-	-	-	-	\$1,000,000
Wastewater Bo	onds		12,000,000	-	-	-	\$12,000,000
	Funding total	\$1,000,000	\$12,000,000	-	-	-	\$13,000,000
WS90500232	SEWER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function: Ph	oenix Sewers
	SEWER ANNUAL EMERGE				,	Function: Ph	oenix Sewers
					,	Strategic Plan:	oenix Sewers
		, lift stations and force main	S.	2,200.000		Strategic Plan: Dis	oenix Sewers Infrastructure trict: Citywide
Emergency re	pair of sewer mains, manholes			2,200,000 500,000	2,200,000	Strategic Plan:	oenix Sewers Infrastructure trict: Citywide \$10,800,000
Emergency reports of the Construction A	pair of sewer mains, manholes	, lift stations and force main 2,000,000	2,200,000		2,200,000	Strategic Plan: Dist	noenix Sewers Infrastructure trict: Citywide \$10,800,000
Emergency rep	pair of sewer mains, manholes	, lift stations and force main 2,000,000 400,000	2,200,000 -	500,000	2,200,000	Strategic Plan: Dis 2,200,000	Infrastructure trict: Citywide \$10,800,000 \$900,000 \$133,000
Emergency reports Construction A	pair of sewer mains, manholes	2,000,000 400,000 24,000	2,200,000 - 14,000	500,000 40,000	2,200,000 - 15,000	Strategic Plan:	soenix Sewers Infrastructure trict: Citywide \$10,800,000 \$900,000 \$133,000 \$11,833,000
Emergency rep Construction Construction A Other	pair of sewer mains, manholes  Administration  Project total	2,000,000 400,000 24,000 \$2,424,000	2,200,000 - 14,000	500,000 40,000	2,200,000 - 15,000	Strategic Plan:	oenix Sewers

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500235	NORTHERN WASTEWATE	R DESERT VIEW				Function: I	Phoenix Sewers
-	e growth-related wastewater in	frastructure in the Desert Vi	ew			Strategic Pla	n: 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: I	Phoenix Sewers
	e growth-related wastewater in	frastructure in the North				Strategic Plan	n: Infrastructure
Gateway impa	ct fee area.						District: 1 & 2
Construction		6,802,000	-	-		_	- \$6,802,000
	Project total	\$6,802,000	-		-	-	- \$6,802,000
Impact Fees		6,802,000	-		-	-	- \$6,802,000
	Funding total	\$6,802,000	-		-	-	- \$6,802,000
WS90500237	SOUTHERN WASTEWATER	R LAVEEN WEST				Function: I	Phoenix Sewers
Construct large	e growth-related wastewater in	frastructure in the Laveen V	Vest			Strategic Plan	n: Infrastructure
Impact foc area	<u> </u>						District: 7
Construction		8,238,000	-		-	-	- \$8,238,000
	Project total	\$8,238,000	-	-	-	-	- \$8,238,000
Impact Fees		8,238,000				<u>-</u> .	- \$8,238,000
	Funding total	\$8,238,000	-		-	-	- \$8,238,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500265	39TH AVENUE INTERCEPTO	OR ODOR CONTROL				Function: Pho	oenix Sewers
Acquire land, o	lesign and construct various od	or control facilities on the 3	9th		\$	Strategic Plan: I	nfrastructure
	eptor from Pinnacle Peak Road					_	ict: 1, 4, 5 & 7
Construction		_	_		_	1,250,000	\$1,250,000
Design		-	_	-	190,000	200,000	\$390,000
Land		80,000		200,000	190,000	200,000	\$280,000
Other		-	10,000	50,000	10,000	50,000	\$120,000
Other	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 SUPPOR	RT			Function: Pho	oenix Sewers
Provide profes	sional engineering support serv	ices for unplanned issues a	and		5	Strategic Plan: I	nfrastructure
small projects	that arise throughout the year.					_	rict: Citywide
Design		95,000	95,000	95,000	95,000	95,000	\$475,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Wastewater		100,000	-	-	_	_	\$100,000
	ande	_	100,000	100,000	100,000	100,000	\$400,000
Wastewater Bo	nus						ψ.σσ,σσσ
Wastewater Bo	Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Ws90500271			\$100,000		\$100,000	\$100,000 Function: Pho	\$500,000
WS90500271 Perform condit concrete sanita	Funding total  CURED-IN-PLACE PIPE-LIN	ED CONCRETE SEWER	\$100,000			Function: Pho	\$500,000  Denix Sewers
WS90500271 Perform condit concrete sanita diameter.	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of c	ED CONCRETE SEWER	\$100,000			Function: Pho	\$500,000  Denix Sewers
WS90500271 Perform condit	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of c	ED CONCRETE SEWER	\$100,000 -			Function: Pho	\$500,000  Denix Sewers  Infrastructure  Strict: 4, 7 & 8
WS90500271 Perform condit concrete sanita diameter.	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of cary interceptor sewers ranging f	ED CONCRETE SEWER	\$100,000 - -	\$100,000 - -		Function: Pho Strategic Plan: I	\$500,000  penix Sewers  nfrastructure  strict: 4, 7 & 8  \$3,500,000  \$500,000
WS90500271  Perform condit concrete sanita diameter.  Construction Construction A Design	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of cary interceptor sewers ranging f	ED CONCRETE SEWER  sured-in-place pipe-lined rom 24-inch to 90-inch	- - -	\$100,000 - - 1,000,000	- - -	Function: Pho Strategic Plan: I Dis 3,500,000 500,000	\$500,000  Denix Sewers  Infrastructure  Strict: 4, 7 & 8  \$3,500,000  \$500,000  \$1,000,000
WS90500271  Perform condit concrete sanita diameter.  Construction Construction A Design Other	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of cary interceptor sewers ranging f	ED CONCRETE SEWER sured-in-place pipe-lined rom 24-inch to 90-inch	\$100,000 - - - 30,000	\$100,000 - -		Function: Pho Strategic Plan: I Dis 3,500,000 500,000	\$500,000  Denix Sewers  Infrastructure  Strict: 4, 7 & 8  \$3,500,000 \$500,000 \$1,000,000 \$190,000
WS90500271  Perform condit concrete sanita diameter.  Construction Construction A Design	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of cary interceptor sewers ranging f	ED CONCRETE SEWER  Eured-in-place pipe-lined rom 24-inch to 90-inch  30,000 1,000,000	30,000	\$100,000 - 1,000,000 50,000	30,000	Function: Pho Strategic Plan: I Dis 3,500,000 500,000 - 50,000	\$500,000  penix Sewers  Infrastructure  Strict: 4, 7 & 8  \$3,500,000 \$500,000 \$1,000,000 \$190,000 \$1,000,000
WS90500271  Perform condit concrete sanita diameter.  Construction Construction A Design Other	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of cary interceptor sewers ranging f	ED CONCRETE SEWER sured-in-place pipe-lined rom 24-inch to 90-inch	- - -	\$100,000 - - 1,000,000	- - - 30,000	Function: Pho Strategic Plan: I Dis 3,500,000 500,000	\$500,000  penix Sewers  Infrastructure  Strict: 4, 7 & 8  \$3,500,000 \$500,000 \$1,000,000 \$190,000 \$1,000,000
WS90500271  Perform condit concrete sanita diameter.  Construction Construction A Design Other	Funding total  CURED-IN-PLACE PIPE-LIN CONDITION ASSESSMENT ion assessment of 19 miles of cary interceptor sewers ranging f	ED CONCRETE SEWER  Eured-in-place pipe-lined rom 24-inch to 90-inch  30,000 1,000,000	30,000	\$100,000 - 1,000,000 50,000	30,000	Function: Pho Strategic Plan: I Dis 3,500,000 500,000 - 50,000	\$500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500272	PVC-LINED CONCRETE SE	WER PROGRAM				Function: Ph	oenix Sewers
	replace 110 miles of PVC-lined					Strategic Plan:	Infrastructure
interceptors ra	nging from 30-inch to 60-inch d	iameter.				Dis	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		30,000	-	-	-	-	\$30,000
Wastewater Bo	onds	-	52,730,000	30,000	4,030,000	30,000	\$56,820,000
	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		-	28,500,000	11,500,000	11,750,000	9,475,000	\$61,225,000
Construction A	Administration	-	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		<u> </u>	-	-	-	2,500,000	\$2,500,000
	Project total	\$40,000	\$32,990,000	\$12,990,000	\$13,000,000	\$13,000,000	\$72,020,000
Wastewater		40,000	-	-	_	_	\$40,000
Wastewater Bo	onds	-	32,990,000	12,990,000	13,000,000	13,000,000	\$71,980,000
	Funding total	\$40,000	\$32,990,000	\$12,990,000	\$13,000,000	\$13,000,000	\$72,020,000
WS90500276	WEST ANTHEM 18-INCH GF	RAVITY SEWER				Function: Ph	oenix Sewers
Acquire land, o	design and construct 22,500 line	ear feet of 18-inch diamete	r			Strategic Plan:	Infrastructure
	main west and east of I-17 to se						District: 1
Design		250,000	-	-	_	_	\$250,000
Other		25,000	-	-	_	_	\$25,000
	Project total	\$275,000	-	-	-	-	\$275,000
Wastewater		275,000	-	-	-	-	\$275,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500283	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO		WER			Function: I	Phoenix Sewers
Design a 18-in	ch gravity sewer along 75th 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
WS90500284	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO		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		WER			Function: I	Phoenix Sewers
	ch gravity sewer along 59th A	venue from Lower Buckeye				Strategic Plar	n: Infrastructure
Road to Broad	way Road.						District: 7
Construction		4,800,000	-		-		- \$4,800,000
	Project total	\$4,800,000	-		-	-	- \$4,800,000
Impact Fees		4,800,000	-		-		- \$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 DOBI					Function:	Phoe	enix Sewers
	nstruct a 24-inch gravity sewer to Dobbins Road.	along 59th Avenue from				Strategic Pla		frastructure
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 DI	STRICT				Function:	Phoe	enix Sewers
	ains in residential areas that h	ave formed and approved				Strategic Pla	n: Inf	frastructure
sewer improve	ment districts.						Distric	ct: Citywide
Construction		-	1,630,000	-		-	-	\$1,630,000
Construction A	dministration	-	160,000	-		-	-	\$160,000
Design		175,000	-	-		-	-	\$175,000
Other		10,000	10,000	-		-	-	\$20,000
	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:	Phoe	enix Sewers
	and construct relief sewer impr 1 52nd Street and the Phoenix					Strategic Pla	ın: Inf	frastructure District: 6
Othor		20.000	20.000					
Other	Project total	30,000 <b>\$30,000</b>	30,000 <b>\$30,000</b>	-		-	-	\$60,000 <b>\$60,000</b>
Wastewater Bo	onds	30,000	30,000	_		_	_	\$60,000
Tradicitate DC	nido .	30,000	50,000	_				ψου,ους

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500299	SEWER MAIN REPLACEME	ENT				Function: Ph	oenix Sewers
Replace and/o	or rehabilitate deteriorated sewe	er mains and manholes ahe	ad			Strategic Plan:	Infrastructure
of street pavin	g projects.					Dis	trict: Citywide
Construction		800,000	2,700,000	900,000	900,000	900,000	\$6,200,000
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	\$1,575,000	\$2,800,000	\$1,600,000	\$1,850,000	\$1,600,000	\$9,425,000
Wastewater		1,575,000	-	-	-	-	\$1,575,000
Wastewater B	onds	-	2,800,000	1,600,000	1,850,000	1,600,000	\$7,850,000
	Funding total	\$1,575,000	\$2,800,000	\$1,600,000	\$1,850,000	\$1,600,000	\$9,425,000
WS90500301	LARGE DIAMETER DUCTIL	E IRON PIPE AND OTHER	R			Function: Ph	oenix Sewers
Perform condi	tion assessment, design and re	habilitation of large diamete	er			Strategic Plan:	Infrastructure
sanitary sewer						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		2,000,000	-	2,000,000	1,000,000	2,000,000	\$7,000,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
Study		-	1,500,000	-	-	-	\$1,500,000
	Project total	\$2,040,000	\$1,540,000	\$14,140,000	\$13,140,000	\$14,140,000	\$45,000,000
Wastewater		2,040,000	1,540,000	14,140,000	13,140,000	14,140,000	\$45,000,000
	Funding total	\$2,040,000	\$1,540,000	\$14,140,000	\$13,140,000	\$14,140,000	\$45,000,000
WS90500302	PARADISE VALLEY 38TH S	STREET RELIEF SEWER				Function: Ph	oenix Sewers
Drive and Anti	mately 3300 linear feet of 8-inc gua Drive to 38th Place and Be					Strategic Plan:	
Lift Station 54	from service.						District: 6
Construction		-	100,000	-	-	-	\$100,000
Other		30,000	30,000	-	-	-	\$60,000
	Project total	\$30,000	\$130,000	-	-	-	\$160,000
							\$30,000
Wastewater		30,000	-	-	-	-	φ30,000
Wastewater Wastewater Be	onds	30,000	- 130,000				\$130,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90500303	35TH AVENUE AND OSBO	ORN RELIEF SEWER				Function: I	Phoenix Sewers
	,	nch sanitary sewer from 35th				Strategic Plan	n: Infrastructure
	dian School Road to 35th Avo and 39th Avenue.	enue and Osborn Road, then	to				District: 4 & 5
Construction		_	3,500,000	_			- \$3,500,000
Construction A	dministration	_	440,000	_			- \$440,000
Other		12,500	12,500	_			\$25,000
	Project total	\$12,500	\$3,952,500	-		-	- \$3,965,000
Wastewater		12,500	-	-			- \$12,500
Wastewater Bo	onds	-	3,952,500	-			- \$3,952,500
	Funding total	\$12,500	\$3,952,500	-		-	- \$3,965,000
WS90500305	VAN BUREN RELIEF SEW	/ER				Function: I	Phoenix Sewers
	ch gravity sewer with 15-inch n Street to Loop 202.	gravity sewer at Van Buren				Strategic Plar	n: Infrastructure District: 6
Construction		2,300,000	_	_			- \$2,300,000
Construction A	dministration	300,000	-	_			- \$300,000
Other		12,500	-	_			- \$12,500
	Project total	\$2,612,500	-	-			\$2,612,500
Wastewater		2,612,500	-	-			- \$2,612,500
	Funding total	\$2,612,500	-	-		-	\$2,612,500
WS90500306	32ND STREET RELIEF SE CACTUS ROAD	WER-CORTEZ STREET TO				Function: I	Phoenix Sewers
	mately 1,400 linear feet of 15- n Cortez Street and Cactus R	inch sanitary sewer along 32 oad.	nd			Strategic Plar	n: Infrastructure District: 3
		40.500	40.500				
Other	Project total	12,500	12,500	-			\$25,000
	Project total	\$12,500	\$12,500	-		-	- \$25,000
Wastewater		12,500	-	-			\$12,500
	anda	_	12,500	_			- \$12,500
Wastewater Bo	onus		,				Ψ12,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
oenix Sewers	Function: Ph				GRAVITY SEWER	NORTHWEST WASTEWATER	WS90500307
Infrastructur	Strategic Plan: I	s			with the Northwest	struct a gravity sewer associated	Design and con
District:							Masterplan.
\$61,475,000	_	_	_	43,000,000	18,475,000		Construction
\$2,500,000	_	_	_	-	2,500,000	dministration	Construction Ac
\$25,000	_	_	_	_	25,000		Other
\$64,000,000	-	-	-	\$43,000,000	\$21,000,000	Project total	
\$64,000,000	-	_	-	43,000,000	21,000,000	nds	Wastewater Bo
\$64,000,000	-	-	-	\$43,000,000	\$21,000,000	Funding total	
oenix Sewers	Function: Ph				AVITY SEWER	DOBBINS WASTEWATER GRA	WS90500308
Infrastructur	Strategic Plan: I	S		nent	with the Dobbins alignn	struct a gravity sewer associated	Design and con
District:							sewer.
\$12,975,000	_	_	-	12,975,000	-		Construction
\$2,000,000	_	-	-	2,000,000	-	dministration	Construction Ad
\$1,980,000	_	-	-	1,980,000	-		Design
\$45,000	_	-	-	45,000	-		Other
\$17,000,000	-	-	-	\$17,000,000	-	Project total	
\$17,000,000	-	-	-	17,000,000	-	nds	Wastewater Bo
\$17,000,000	-	-	-	\$17,000,000	-	Funding total	
oenix Sewer	Function: Ph				ESSMENT AND	FORCE MAIN CONDITION ASS	WS90501000
Infrastructur	Strategic Plan: I	s			noenix wastewater	dition of and rehabilitate city of Ph	Assess the con
rict: Citywid	Dist					m force mains.	collection syste
\$23,190,000	5,000,000	11,000,000	5,500,000	990,000	700,000		Construction
\$8,015,000	350,000	5,550,000	175,000	1,220,000	720,000	dministration	Construction Ad
\$9,515,000	2,670,000	2,400,000	1,615,000	2,415,000	415,000		Design
\$197,000	45,000	60,000	15,000	46,000	31,000		Other
\$250,000	_	_	250,000	_	· -		Study
\$41,167,000	\$8,065,000	\$19,010,000	\$7,555,000	\$4,671,000	\$1,866,000	Project total	•
\$39,167,00	8,065,000	19,010,000	7,555,000	2,671,000	1,866,000		Wastewater
\$2,000,000	-	-	-	2,000,000	-	nds	Wastewater Bo
\$41,167,000	\$8,065,000	\$19,010,000	\$7,555,000	\$4,671,000	\$1,866,000	Funding total	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90501001	LIFT STATION 46 FORCE MAIN					Function: F	Phoenix Sewers
Design and co	nstruct a new force main at Lift Statio	on 46.				Strategic Plan	: Infrastructure
							District: 5
Other		10,000	_	_			\$10,000
	Project total	\$10,000	-	-			\$10,000
Wastewater		10,000	-	-			\$10,000
	Funding total	\$10,000	-	-			\$10,000
WS90501002	LIFT STATION REDUNDANT FOI	RCE MAIN				Function: F	Phoenix Sewers
Design redund	ant force mains at lift stations 49, 53	, 57 and 58.				Strategic Plan	: Infrastructure
							District: 6
Construction A	dministration	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 REDUNDANT I	FORCE MAIN				Function: F	Phoenix Sewers
	Station 61 redundant force main and	valve rehabilitation ar	nd/			Strategic Plan	: Infrastructure
or replacement	t. 						District: 7
Construction		-	4,500,000	-			\$4,500,000
Construction A	dministration	400,000	-	-			\$400,000
Other		5,000	-	-			\$5,000
	Project total	\$405,000	\$4,500,000	-			\$4,905,000
Wastewater		405,000	-	-			\$405,000
Wastewater Bo	onds		4,500,000	-			\$4,500,000
	Funding total	\$405,000	\$4,500,000	-			\$4,905,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90501004	LIFT STATION 77 FORCE N	IAIN				Function: Ph	oenix Sewers
•	nstruct a new force main to mo	ve 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 Bo	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 ASSET	Γ MANAGEMENT SYSTEM	Į			Function	n: Automation
	figure a computer maintenance					Strategic Plan	n: Technology
document asse	ets and track the associated ma	aintenance activities.				Dis	trict: Citywide
Design		2,543,840	5,000,000	102,400	435,200	5,504,000	\$13,585,440
Technology		-	-	25,600	-	-	\$25,600
	Project total	\$2,543,840	\$5,000,000	\$128,000	\$435,200	\$5,504,000	\$13,611,040
Wastewater		2,543,840	-	-	-	-	\$2,543,840
Wastewater Bo	onds		5,000,000	128,000	435,200	5,504,000	\$11,067,200
	Funding total	\$2,543,840	\$5,000,000	\$128,000	\$435,200	\$5,504,000	\$13,611,040
WS90660014	METERING STATION COM	MUNICATIONS				Function	n: Automation
•	etering station telephone comn	nunications with radio				Strategic Plan	n: Technology
communication	1S.					Dis	trict: Citywide
Construction		190,000	190,000	190,000	190,000	190,000	\$950,000
Other		10,000	10,000	10,000	10,000	10,000	\$50,000
	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Wastewater		200,000	-	-	-	-	\$200,000
Wastewater Bo	onds		200,000	200,000	200,000	200,000	\$800,000
	Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS90660016	WASTEWATER ENGINEERING MANAGEMENT LABOR	G AND CONSTRUCTION	N			Function	n: Automation
Provide for Wa	astewater Capital Improvement Pr	ogram staff time.			•	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		3.200.000	3,200,000	3.200.000	3,200,000	3.200.000	\$16,000,000
	Project total	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
Wastewater		448,000	448,000	448,000	448,000	448,000	\$2,240,000
Wastewater Bo	onds	2,752,000	2,752,000	2,752,000	2,752,000	2,752,000	\$13,760,000
	Funding total	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
WS90660017	PROCESS CONTROL SYSTEM	/ IMPROVEMENTS				Function	n: Automation
remote facilitie	ted process control equipment at s with new and secure equipment						n: Technology
software syste	ms update.					Dis	trict: Citywide
Design		2,000,000	4,500,000	2,500,000	3,000,000	2,000,000	\$14,000,000
	Project total	\$2,000,000	\$4,500,000	\$2,500,000	\$3,000,000	\$2,000,000	\$14,000,000
Wastewater		2,000,000	4,500,000	-	-	-	\$6,500,000
Wastewater Bo	onds		-	2,500,000	3,000,000	2,000,000	\$7,500,000
	Funding total	\$2,000,000	¢ 4 E00 000	\$2,500,000	\$3,000,000	<b>#0.000.000</b>	£44 000 000
	i dilding total	Ψ2,000,000	\$4,500,000	\$2,500,000	<b>\$3,000,000</b>	\$2,000,000	\$14,000,000
WS90750001	PERCENT FOR ARTS	Ψ2,000,000	\$4,500,000 	\$2, <del>5</del> 00,000		sz,000,000 n: Percent for A	
Reserve waste		capital improvement	\$4,500,000		Function	n: Percent for A	rt Wastewater
Reserve waste funding source	PERCENT FOR ARTS	capital improvement	\$4,500,000 		Function	n: Percent for A	rt Wastewater and Livability
Reserve waste	PERCENT FOR ARTS	r capital improvement	\$4,500,000 - -		Function	n: Percent for A	rt Wastewater and Livability trict: Citywide
Reserve waste funding source	PERCENT FOR ARTS ewater bond and other wastewater es for the Percent-for-Art program.	capital improvement	\$4,500,000 - -		Function	n: Percent for A	rt Wastewater and Livability trict: Citywide \$254,605

# PROGRAM SUMMARY PRELIMINARY 2021-26 CAPITAL IMPROVEMENT PROGRAM WATER

(In Thousands of Dollars)

	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	198,705,210	203,251,358	91,213,917	66,616,014	231,492,174	791,278,673
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	389,284,358	420,016,392	253,628,395	136,867,718	525,759,456	1,725,556,319
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
Total operating Lando	121,110,010	102,002,120	00,000,200	00,270,110	10,000,100	100,100,000
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	42,522,456	_	_	_	_	42,522,456
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	44,027,799	3,468,910	305,699	1,365,347	29,493,387	78,661,142
Total Other Ouplian Fullus	77,021,199	3,400,310	303,033	1,505,547	20,400,007	70,001,142
Program Total	389,284,358	420,016,392	253,628,395	136,867,718	525.759.456	1,725,556,319

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			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  W885010052  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					Fı	ınction: Wells
Design and co	nstruct new water supply wells to mit	tigate against drought			•	Strategic Plan:	Infrastructure
and system ou	itages.					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	/		;	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 Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85050023	STEEL TANK REHABILITATION					Fund	ction: Storage
Design and re	habilitate steel tanks as needed.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction A	administration	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 P	ROGRAM				Fund	ction: Storage
Assess and pr	epare required documents for all the re	servoirs considered	I			Strategic Plan:	Infrastructure
jurisdictional d	ams by the Arizona Department of Wat	er Resources.				Di	strict: 1, 3 & 6
Construction		10,000	10,000	15,000	10,000	10,000	\$55,000
	Project total	\$10,000	\$10,000	\$15,000	\$10,000	\$10,000	\$55,000
Water Bonds		10,000	10,000	15,000	10,000	10,000	\$55,000
Water Bonds	Funding total	10,000 <b>\$10,000</b>	10,000 <b>\$10,000</b>	15,000 <b>\$15,000</b>	10,000 <b>\$10,000</b>	10,000 <b>\$10,000</b>	\$55,000 <b>\$55,000</b>
Water Bonds WS85050047	Funding total  UNION HILLS RESERVOIR REHAB	\$10,000		•	,	\$10,000	. ,
WS85050047 Design Union replacement, r	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project include the membrane liner and any work asso	\$10,000  ILITATION  Iding roof ciated to take the		•	\$10,000	\$10,000	\$55,000
WS85050047 Design Union replacement, r	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project inclu	\$10,000  ILITATION  Iding roof ciated to take the		•	\$10,000	\$10,000 Fund	\$55,000
WS85050047 Design Union replacement, r	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project includes membrane liner and any work assort service during the rehabilitation project	\$10,000  ILITATION  Iding roof ciated to take the		•	\$10,000	\$10,000 Fund	\$55,000 ction: Storage Infrastructure District: 2
WS85050047 Design Union replacement, reservoir out of	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project includes membrane liner and any work assort service during the rehabilitation project	\$10,000  ILITATION  Iding roof ciated to take the		\$15,000	\$10,000	\$10,000 Fund	\$55,000 ction: Storage Infrastructure District: 2 \$9,555,000
WS85050047 Design Union replacement, reservoir out of Construction A	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project includes membrane liner and any work assort service during the rehabilitation project	\$10,000  ILITATION  Iding roof ciated to take the it.		\$15,000	\$10,000	\$10,000 Fund	\$55,000 ction: Storage Infrastructure District: 2 \$9,555,000 \$1,015,000
WS85050047 Design Union replacement, reservoir out of Construction A	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project includes membrane liner and any work assort service during the rehabilitation project	\$10,000 ILITATION Iding roof ciated to take the tt.		\$15,000 9,555,000	\$10,000 - -	\$10,000 Fund	\$55,000 ction: Storage Infrastructure District: 2 \$9,555,000 \$1,015,000 \$40,000
WS85050047 Design Union replacement, reservoir out of Construction A	UNION HILLS RESERVOIR REHAB Hills reservoir rehabilitation project includes membrane liner and any work assort service during the rehabilitation project durinistration	\$10,000  ILITATION Iding roof ciated to take the et.  1,015,000 20,000	\$10,000 - -	\$15,000 9,555,000 - 20,000	\$10,000 - -	\$10,000 Fund Strategic Plan: - - -	\$55,000 ction: Storage Infrastructure

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85050049	6B-ES1 (5 MILLION GALLO	NS) RESERVOIR				Func	ction: Storage
	nd install a 5 million gallon rese	ervoir located at 7th Street a	ind			Strategic Plan:	Infrastructure
Carefree Highv	vay.						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	ERLINE RELOCATION				Func	ction: Storage
Relocate a 48"	pre-stressed concrete cylinde	r pipe water main along				Strategic Plan:	Infrastructure
Greenway Roa	d which is in conflict with ADC	DT'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 ve Creek Road and Forest Ple		e			Strategic Plan:	Infrastructure District: 2
Complement of the complement o	alasia isanaki sa	202 222	0.000.000				
Construction A	uministration	900,000	9,000,000	-			\$9,900,000
Other	Project total	25,000 <b>\$925,000</b>	\$9,000,000	-		<u>-</u>	\$25,000 <b>\$9,925,000</b>
Water Bonds		925,000	9,000,000	_			\$9,925,000
ator Donas	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	ion: Boosters
Replace remot	te terminal units with programr		ter		;	Strategic Plan:	Infrastructure
remote facilitie		<u> </u>				_	trict: Citywide
Construction		2,750,000	250,000	250,000	_	_	\$3,250,000
Construction A	Administration	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
Cui.e.	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 STATION	N REPLACEMENT PROGR	ΔΜ			Funct	ion: Boosters
	nstruct improvements to boost		AW.		,	Strategic Plan:	
Design and co	ristruct improvements to boost	ter pump station racilities.			•	_	trict: Citywide
O t t A	advertigation and the con-	40,405,000	04.550.000				
	Administration	12,405,000	24,550,000	-	-	15,600,000	\$52,555,000
Construction A	administration	175,000	200,000	-	150,000	15,600,000 150,000	\$52,555,000 \$675,000
Design Other	administration	175,000 20,000	200,000 25,000	- - 20,000		15,600,000	\$52,555,000 \$675,000 \$135,000
Design Other		175,000 20,000 2,400,000	200,000 25,000 460,000	<u> </u>	150,000 20,000 -	15,600,000 150,000 50,000	\$52,555,000 \$675,000 \$135,000 \$2,860,000
Design Other	Administration  Project total	175,000 20,000	200,000 25,000	20,000 - \$20,000	150,000	15,600,000 150,000 50,000	\$52,555,000 \$675,000 \$135,000 \$2,860,000 \$56,225,000
Design		175,000 20,000 2,400,000	200,000 25,000 460,000	<u> </u>	150,000 20,000 -	15,600,000 150,000 50,000	\$52,555,000 \$675,000 \$135,000 \$2,860,000
Design Other Study		175,000 20,000 2,400,000 <b>\$15,000,000</b>	200,000 25,000 460,000 \$25,235,000	\$20,000	150,000 20,000 - \$170,000	15,600,000 150,000 50,000 - \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$2,860,000 \$56,225,000
Design Other Study	Project total	175,000 20,000 2,400,000 \$15,000,000 \$15,000,000 \$15,000,000	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 20,000 - \$170,000	15,600,000 150,000 50,000 - \$15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$2,860,000 \$56,225,000
Design Other Study Water Bonds WS85100043 Construct a ne	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO	175,000 20,000 2,400,000 \$15,000,000 15,000,000 \$15,000,000 \$15,000,000 SON GALLON – 56TH STREE AD ssure zone 7A, located at	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 20,000 - \$170,000 170,000 \$170,000	15,600,000 150,000 50,000 - \$15,800,000 \$15,800,000	\$52,555,000 \$675,000 \$135,000 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000
Design Other Study Water Bonds WS85100043 Construct a ne	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO AND PINNACLE PEAK RO. www.booster.station.to.serve.pre	175,000 20,000 2,400,000 \$15,000,000 15,000,000 \$15,000,000 \$15,000,000 SON GALLON – 56TH STREE AD ssure zone 7A, located at	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 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 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000
Design Other Study Water Bonds WS85100043 Construct a ne Pinnacle Peak Construction	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO AND PINNACLE PEAK ROwn booster station to serve pre Tank site 7A-GS2 at 56th Street	175,000 20,000 2,400,000 \$15,000,000  15,000,000 \$15,000,000  PN GALLON – 56TH STREE AD  Ssure zone 7A, located at eet and Pinnacle Peak Road	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 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 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000  cion: Boosters Infrastructure District: 2
Design Other Study Water Bonds WS85100043 Construct a ne Pinnacle Peak Construction Construction A	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO AND PINNACLE PEAK ROwn booster station to serve pre Tank site 7A-GS2 at 56th Street	175,000 20,000 2,400,000 \$15,000,000  15,000,000 \$15,000,000  SON GALLON – 56TH STREE AD  SSURE ZONE 7A, located at eet and Pinnacle Peak Road 2,759,856	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 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 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000  tion: Boosters  Infrastructure District: 2 \$2,759,856
Design Other Study Water Bonds WS85100043 Construct a ne Pinnacle Peak Construction Construction A Design	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO AND PINNACLE PEAK ROwn booster station to serve pre Tank site 7A-GS2 at 56th Street	175,000 20,000 2,400,000 \$15,000,000  \$15,000,000 \$15,000,000  PIN GALLON – 56TH STREE AD  Sure zone 7A, located at eet and Pinnacle Peak Road  2,759,856 600,000	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 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 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000  cion: Boosters Infrastructure District: 2 \$2,759,856 \$600,000
Design Other Study Water Bonds WS85100043 Construct a ne Pinnacle Peak Construction Construction A Design	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO AND PINNACLE PEAK ROwn booster station to serve pre Tank site 7A-GS2 at 56th Street	175,000 20,000 2,400,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000  Son Gallon – 56TH STREE AD  Sure zone 7A, located at eet and Pinnacle Peak Road 2,759,856 600,000 775,000	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 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 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000  cion: Boosters  Infrastructure District: 2 \$2,759,856 \$600,000 \$775,000
Design Other Study Water Bonds WS85100043 Construct a ne Pinnacle Peak Construction	Project total  Funding total  BOOSTER 7A-B3 5 MILLIO AND PINNACLE PEAK ROwn booster station to serve pre Tank site 7A-GS2 at 56th Street Administration	175,000 20,000 2,400,000 \$15,000,000  15,000,000 \$15,000,000  ON GALLON – 56TH STREE AD  ssure zone 7A, located at eet and Pinnacle Peak Road  2,759,856 600,000 775,000 20,000	200,000 25,000 460,000 \$25,235,000 25,235,000 \$25,235,000	\$20,000 20,000	150,000 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 \$2,860,000 \$56,225,000 \$56,225,000 \$56,225,000  cion: Boosters Infrastructure District: 2 \$2,759,856 \$600,000 \$775,000 \$20,000

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	day booster station located	at			Strategic Plan	Infrastructure
Central Avenue	e and Deer Valley Road.						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				Fund	tion: Boosters
Street Water T	nstruct 40 million gallons per da reatment Plant to boost water t		ect			Strategic Plan	Infrastructure
service area di	uring time of water shortages.						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 se capacity to 40 million gallon		ent			Strategic Plan	Infrastructure
	<del></del>	- p y -					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
water bonds			,				\$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 st	ation at 32nd Street and Be	II			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 F					Func	tion: Boosters
Implement pha	ase 3 of water system power re					Strategic Plan:	Infrastructure
various booste	r sites with standby power sup	ply for emergency situations	i.			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 TRI PUMP STATIONS PACKAG		ΕR			Func	tion: Boosters
	station and replace pump to in y supporting the Drought Conti		า			Strategic Plan:	Infrastructure
gallons per da	y supporting the Drought Contin	ngency program.					District: 1
Construction A	dministration	-	3,000,000	40,000,000	-	-	\$43,000,000
Other			20,000	50,000	-	-	\$70,000
	Project total	-	\$3,020,000	\$40,050,000	-	-	\$43,070,000
			3,020,000	40.050.000			\$43,070,000
Water Bonds			3,020,000	40,050,000	=		Ψ+3,070,000

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 TREA				Function: Va	Vista Water Tr	eatment Plant
Rehabilitate pla	ant equipment at the Val Vista	a Water Treatment Plant.			;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction A	dministration	<u>-</u>	_	_	_	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 ASSE	ET MANAGEMENT SYSTEM	1		Function: Val	Vista Water Tr	eatment Planí
	figure a computer maintenand				;	Strategic Plan:	Infrastructure
document asse	ets and track the associated n	naintenance activities.				D:	
						DIS	rict: Citywide
Design		2,695,440	-	48,000	163,200	2,064,000	
Design	Project total	2,695,440 <b>\$2,695,440</b>	-	48,000 <b>\$48,000</b>	163,200 <b>\$163,200</b>		\$4,970,640
·	Project total hare in Joint Ventures		-	-		2,064,000	\$4,970,640 <b>\$4,970,640</b>
·	-	\$2,695,440	- - -	\$48,000	\$163,200	2,064,000 <b>\$2,064,000</b>	\$4,970,640 <b>\$4,970,640</b> \$2,033,489
Other Cities' S	-	<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 \$2,033,489 \$2,937,151 \$4,970,640
Other Cities' S	hare in Joint Ventures	<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
Other Cities' S Water WS85230050	hare in Joint Ventures  Funding total	\$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
Other Cities' S Water  WS85230050 Construct facili	hare in Joint Ventures  Funding total  SRP SUBSTATION	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation 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 Vista Water Tr	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant
Other Cities' S Water  WS85230050 Construct facili	hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing substation	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation 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 Vista Water Tr	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant Infrastructure
Other Cities' S Water  WS85230050 Construct facili Treatment Plai	hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing substation e	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation 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 Vista Water Tr Strategic Plan:	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640 eatment Plant Infrastructure trict: Citywide
Other Cities' S Water  WS85230050 Construct facili Treatment Plai Construction Construction A	hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing substation e	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation 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 Vista Water Tr Strategic Plan:	\$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
Other Cities' S Water  WS85230050 Construct facili Treatment Plai Construction Construction A	hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing substation e	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation 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 Vista Water Tr Strategic Plan:	\$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
Other Cities' S Water  WS85230050 Construct facili Treatment Plan Construction Construction A Other	hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing substation end of the control of the cont	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation 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 Vista Water Tr Strategic Plan: Dist	\$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 \$6,610,000
Other Cities' S Water  WS85230050 Construct facili Treatment Plan Construction Construction A Other	hare in Joint Ventures  Funding total  SRP SUBSTATION  ities to protect the existing substation end during a fire or substation end distribution.	\$2,695,440  1,102,705 1,592,735 \$2,695,440  postation at Val Vista Water	- - - - - - - -	\$48,000 19,637 28,363	\$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  Vista Water Tr Strategic Plan:  Dist 6,000,000  - \$6,000,000	\$4,970,640 \$4,970,640 \$2,033,489 \$2,937,151 \$4,970,640

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85230051	ENERGY MANAGEMENT PRO WATER TREATMENT PLANT				Function: Val	Vista Water Tr	eatment Plant
Complete ener	rgy-related projects at the Val Vis	ta Water Treatment Plant	-		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 REHABILITATION AND REPL				Function: Val	Vista Water Tr	eatment Plant
	provements at Val Vista Water Tro				5	Strategic Plan:	Infrastructure
including facilit	ty, treatment processes, chemica	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
	From Aller or An And	A 4 = A A A A A A			£2.400.000	£2 000 000	\$16,940,000
	Funding total	\$4,590,000	\$3,150,000	\$2,800,000	\$3,400,000	\$3,000,000	φ10,940,000
WS85230055	PROCESS CONTROL SYSTE PROGRAM		\$3,150,000	\$2,800,000			
The process co	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili	M IMPROVEMENT  apabilities and increases ties including plants and	\$3,150,000	\$2,800,000		Vista Water Tre n: Innovation a	reatment Plant
The process co	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca	M IMPROVEMENT  apabilities and increases ties including plants and	\$3,150,000	\$2,800,000		Vista Water Tr Strategic Plan	eatment Plant
The process co security levels remote sites to	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili	M IMPROVEMENT  apabilities and increases ties including plants and	\$3,150,000	\$2,800,000		Vista Water Tr Strategic Plan	reatment Plant
The process co security levels remote sites to	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili	M IMPROVEMENT  apabilities and increases ties including plants and	\$3,150,000 - -	\$2,800,000 - - -	Function: Val	Vista Water Tr Strategic Plan Dis 6,000,000	eatment Plant  n: Technology  trict: Citywide  \$6,000,000
The process consecurity levels remote sites to Design	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facili be consistent with industry stand	M IMPROVEMENT  apabilities and increases ties including plants and	\$3,150,000 	\$2,800,000 	Function: Val	Vista Water Tr  Strategic Plan  Dis  6,000,000  \$6,000,000	eatment Plant n: Technology trict: Citywide
The process consecurity levels remote sites to Design	PROCESS CONTROL SYSTE PROGRAM ontrol system program renews ca of all water and wastewater facility be consistent with industry stand	M IMPROVEMENT  apabilities and increases ties including plants and	\$3,150,000 	\$2,800,000 	Function: Val	Vista Water Tr  Strategic Plan  Dis  6,000,000  \$6,000,000	reatment Plant n: Technology trict: Citywide \$6,000,000 \$6,000,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85230056	VAL VISTA WATER TREATI	_			Function: Va	l Vista Water Tr	eatment Plant
Repair and rep Treatment Plan	place large facility management nt.	assets at Val Vista Water				Strategic Plan: Dis	Infrastructure 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
Curior	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 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 TRE	EATMENT PLANT		ı	Function: Deer	Valley Water Tr	eatment Plant
Rehabilitate De	eer Valley Water Treatment Pla	nt equipment.				Strategic Plan:	Infrastructure
							District: 1
Construction A	Administration	-	-	-	-	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 TRE INSTRUMENTATION AND C SERVICES			I	Function: Deer	Valley Water Tr	eatment Plant
	I inspection services for instrum illey Water Treatment Plant.	entation and control project	s			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
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
	DEER VALLEY WATER TRE REHABILITATION	ATMENT PLANT		F	unction: Deer	Valley Water Tr	eatment Plant
Design and cons Treatment Plant	struct rehabilitation items at the	e Deer Valley Water			:	Strategic Plan:	Infrastructure
	•						District: 1
Construction Ad	ministration	36,700,000	_	-	-	-	\$36,700,000
Other		50,000	-	-	-	-	\$50,000
	Project total	\$36,750,000	-	-	-	-	\$36,750,000
Water		36,750,000	-	-	-	-	\$36,750,000
	Funding total	\$36,750,000	-	-	-	-	\$36,750,000
	DEER VALLEY WATER TRE	ATMENT PLANT		F	unction: Deer	Valley Water Tr	eatment Plant
Replace plant e	quipment at the Deer Valley W	ater 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	2,905,000	\$12,775,000
	Funding total	\$2,030,000	\$2,405,000	\$2,655,000	\$2,780,000	\$2,905,000	\$12,775,000
	DEER VALLEY WATER TRE FACILITY REPLACEMENTS	ATMENT PLANT CHEMIC	CAL	F	unction: Deer	Valley Water Tr	eatment Plant
systems to upgra	g chemical storage and related ade and replace aging facilitie nents and modifications.		np		!	Strategic Plan:	Infrastructure District: 1
Construction Ad	ministration		22 000 000				¢22 000 000
Construction Ad Other	minotration	-	22,000,000 30,000	-	-	-	\$22,000,000 \$30,000
	Project total		\$22,030,000	-	-	-	\$22,030,000
Water		_	22,030,000	-	_	_	\$22,030,000
	Funding total	<del></del>	\$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	TMENT PLANT			Function: 24th	Street Water Tre	eatment Plant
Rehabilitate pla	ant equipment at the 24th Street	Water Treatment Plant.				Strategic Plan: I	nfrastructure
							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 Tre	eatment Plan
	I inspection services for instrume eet Water Treatment Plant.		ets			Strategic Plan: I	nfrastructure District: 6
Design		800,000	-	600,000	-	1,000,000	\$2,400,000
ŭ	Duois et tetal	<u> </u>	15,000	-	15,000	-	\$2,400,000 \$30,000
ŭ	Project total	800,000 - - \$800,000	15,000 <b>\$15,000</b>	600,000 - \$600,000		1,000,000 - \$1,000,000	\$2,400,000 \$30,000
Design Other Water	Project total	<u> </u>		-	15,000	-	\$2,400,000 \$30,000 <b>\$2,430,000</b>
Other	Project total Funding total	\$800,000	\$15,000	\$600,000	15,000 <b>\$15,000</b>	\$1,000,000	\$2,400,000 \$30,000 <b>\$2,430,000</b> \$2,430,000
Other	·	\$800,000 800,000 \$800,000	\$15,000 15,000 \$15,000	\$ <b>600,000</b>	15,000 <b>\$15,000</b> 15,000 <b>\$15,000</b>	\$1,000,000 1,000,000	\$2,400,000 \$30,000 <b>\$2,430,000</b> \$2,430,000 <b>\$2,430,000</b>
Other Water WS85290030	Funding total  24TH STREET WATER TREA	\$800,000 800,000 \$800,000 ATMENT PLANT POWER	\$15,000 15,000 \$15,000	\$ <b>600,000</b>	15,000 \$15,000 15,000 \$15,000 Function: 24th	\$1,000,000 1,000,000 \$1,000,000	\$2,400,000 \$30,000 <b>\$2,430,000</b> \$2,430,000 <b>\$2,430,000</b>
Other Water WS85290030	Funding total  24TH STREET WATER TREA REDUNDANCY PHASE II	\$800,000 800,000 \$800,000 ATMENT PLANT POWER	\$15,000 15,000 \$15,000	\$ <b>600,000</b>	15,000 \$15,000 15,000 \$15,000 Function: 24th	\$1,000,000 1,000,000 \$1,000,000 Street Water Tro	\$2,400,000 \$30,000 <b>\$2,430,000</b> \$2,430,000 <b>\$2,430,000</b> eatment Plant
Other Water WS85290030	Funding total  24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Water	\$800,000 800,000 \$800,000 ATMENT PLANT POWER	\$15,000 15,000 \$15,000	\$ <b>600,000</b>	15,000 \$15,000 15,000 \$15,000 Function: 24th	\$1,000,000 1,000,000 \$1,000,000 Street Water Tro	\$2,400,000 \$30,000 \$2,430,000 \$2,430,000 \$2,430,000 eatment Plant infrastructure District: 6
Other  Water  WS85290030  Provide power	Funding total  24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Water	\$800,000  800,000  \$800,000  TIMENT PLANT POWER  or Treatment Plant.	\$15,000 15,000 \$15,000	\$ <b>600,000</b>	15,000 \$15,000 15,000 \$15,000 Function: 24th	\$1,000,000 1,000,000 \$1,000,000 Street Water Tro	\$2,400,000 \$30,000 \$2,430,000 \$2,430,000 \$2,430,000 eatment Plant infrastructure District: 6
Other  Water  WS85290030  Provide power  Construction A	Funding total  24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Water	\$800,000 800,000 \$800,000 **TMENT PLANT POWER  or Treatment Plant.  11,950,000	\$15,000 15,000 \$15,000	\$ <b>600,000</b>	15,000 \$15,000 15,000 \$15,000 Function: 24th	\$1,000,000 1,000,000 \$1,000,000 Street Water Tro Strategic Plan: I	\$2,400,000 \$30,000 \$2,430,000 \$2,430,000 \$2,430,000 eatment Plant infrastructure District: 6 \$28,550,000 \$50,000
Other  Water  WS85290030  Provide power  Construction A	Funding total  24TH STREET WATER TREA REDUNDANCY PHASE II redundancy at 24th Street Wate	\$800,000 800,000 \$800,000 **TMENT PLANT POWER  or Treatment Plant.  11,950,000  50,000	\$15,000 15,000 \$15,000 16,600,000	\$ <b>600,000</b>	15,000 \$15,000 15,000 \$15,000 Function: 24th	\$1,000,000 1,000,000 \$1,000,000 Street Water Tro Strategic Plan: I	\$2,400,000 \$30,000 <b>\$2,430,000</b> \$2,430,000 <b>\$2,430,000</b>

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 W	ater Treatment Plant.				Strategic Plan:	Infrastructure
							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 Str	eet Water Treatment Plant.				Strategic Plan:	Infrastructure
							District: 6
Construction A	dministration	-	_	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 pla	ant equipment at the Union Hills	Water Treatment Plant.				Strategic Plan:	Infrastructure
							District: 2
Construction A	dministration	-	_	_	_	28,100,000	\$28,100,000
Design		-	-	_	3,300,000	-	\$3,300,000
Other		-	-	30,000	60,000	60,000	\$150,000
	Project total	-	-	\$30,000	\$3,360,000	\$28,160,000	\$31,550,000
Water Bonds				30,000	3,360,000	28,160,000	\$31,550,000
	Funding total			\$30,000	\$3,360,000	\$28,160,000	\$31,550,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND CO SERVICES			ı	Function: Unior	n Hills Water Tr	eatment Plan
	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	TMENT PLANT		į	Function: Unior	n Hills Water Tr	eatment Plan
Rehabilitate pla	ant equipment at the Union Hills	Water Treatment Plant.			9	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	TMENT PLANT		ı	Function: Unior	ı Hills Water Tr	eatment Plan
Replace plant e	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 PLAN	T REHABILITATION AND	)			Functio	n: Production
Val Vista Wate	nstruct improvements to water to reatment Plant) such as treatment facility improvements	tment processes, chemica			\$	Strategic Plan:	Infrastructure
radinaco, equip	mone and identity improvements	•				<b>D</b> 10	inot. Oity wide
Design		-	2,050,000	-	2,350,000	-	\$4,400,000
	Project total	-	\$2,050,000	-	\$2,350,000	-	\$4,400,000
Water		-	2,050,000	-	2,350,000	_	\$4,400,000
	Funding total	-	\$2,050,000	-	\$2,350,000	-	\$4,400,000
WS85400007	REMOTE FACILITIES REHA	BILITATION AND				Functio	n: Production
Design and co	nstruct improvements to wells,	booster pump stations,			,	Strategic Plan:	Infrastructure
	se valves and reservoir sites.	, ,				_	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	ariii iisti atiori	700,000	700,000	725,000	725,000	725,000	\$3,173,000
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	\$375,000
Other	Project total	\$7,200,000	75,000 <b>\$12,500,000</b>	\$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 C	ONTROL INSPECTION A	ND			Functio	n: Production
Provide instrun remote facilitie	mentation, control inspection an s.	d testing support for water			\$	Strategic Plan: Dis	Infrastructure trict: Citywide
Design		830,000	835,000	835,000	840,000	840,000	\$4,180,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$835,000	\$840,000	\$840,000	\$845,000	\$845,000	\$4,205,000
	-						
Water		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	TER RESOURCES				Function	n: Production
	rights and develop infrastructur				:	Strategic Plan:	Infrastructure
improvements	consistent with the Water Reso	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					Function	n: Production
Study and pote	entially design a replacement so	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
Provide engine	ering and construction service	s for energy management a	ınd		Strategic Pla	an: Innovation a	nd Efficiency
conservation by	y improving efficiency and option	mizing electrical demand.				Dist	rict: Citywide
Construction		1,460,000	1.460.000	1,470,000	1,470,000	1,470,000	\$7,330,000
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
Study		95,000	95,000	100,000	100,000	100,000	\$490,000
-	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	N AND REPLACEMENT				Funct	ion: Buildings
	assets and infrastructure at wat		ling			Strategic Plan:	Infrastructure
drainage, elect	rical, plumbing, roofing, fire sys	em, 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 PROGRAM	POWER REDUNDANCY			Function:	Power Redund	ancy Program
	er redundancy program to ensu	re 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	s, inflationary increases an	d			Strategic Plan:	Infrastructure
other unexpect	ed costs.					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' SI	hare 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	IS				Function	: Water Mains
Design and rele	ocate waterlines along the light rail ext	tensions.			5	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	ual 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	JIR			Function	: Water Mains
Provide for ann	ual replacement and repair of large w	ater system valves.			5	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	31,500	\$190,500
	Project total	\$2,500,000	\$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
WS85500353	SOUTHERN WATER IMPAC	CT FEE INFRASTRUCTUR	E			Function	: Water Mains
•	, growth-related water infrastru	ucture in the Southern			\$	Strategic Plan:	Infrastructure
development ir	npact fee area.					Dist	rict: 4, 6, 7 & 8
Construction		6,516,000	-	-	-	-	\$6,516,000
	Project total	\$6,516,000	-	-	-	-	\$6,516,000
Impact Fees		6,516,000	-	-	-	-	\$6,516,000
	Funding total	\$6,516,000	-	-	-	-	\$6,516,000
WS85500379	TRANSMISSION MAIN INSE	PECTION AND ASSESSME	ENT			Function	: Water Mains
Inspect and as	sess 260 miles of 42-inch and	larger water transmission			;	Strategic Plan:	Infrastructure
mains.						Dis	trict: Citywide
Construction		2,400,000	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
WS85500390	HYDRANTS REHABILITATI	ON AND REPLACEMENT				Function	: Water Mains
Install new and	rehabilitate existing fire hydra	nts.			•	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	dministration	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500395	MAINS REHABILITATION AN	ID REPLACEMENT				Function	: Water Mains
•	ocate water mains in conjunction	n 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 AN	ND REPLACEMENT				Function	: Water Mains
	install valves for projects comple	eted 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	dministration	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
WS85500410	WATER MAIN: 24-INCH ZON	E 6A				Function	: Water Mains
	ear feet of 24-inch water main in	n Deer Valley Road betwe	en			Strategic Plan:	Infrastructure
64th Street and	d 56th Street.						District: 2
Construction		1,677,500	_	-	-	-	\$1,677,500
Construction A	dministration	175,000	-	-	-	-	\$175,000
Design		250,000	-	-	-	-	\$250,000
Other		20,000	-	-	-	-	\$20,000
	Project total	\$2,122,500	-	-	-	-	\$2,122,500
Impact Fees		2,122,500	-	-	-	-	\$2,122,500
	Funding total	\$2,122,500	-	-	-	-	\$2,122,500

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500412	WATER MAIN: 16-INCH Z	ONE 6A LOOP				Functio	n: Water Mains
	inear feet of 16-inch water ma					Strategic Plan	Infrastructure
to Black Mount and south to H	tain Road, north to Jomax Ro appy Valley Road.	ad, west to Cave Creek Road	d, 				District: 1
Construction		4,334,800	-	-			\$4,334,800
Construction A	dministration	650,000	-	-			\$650,000
Design		1,000,000	-	-			\$1,000,000
Other		30,000	_	-			\$30,000
	Project total	\$6,014,800	-	-			\$6,014,800
Impact Fees		6,014,800	-	-			\$6,014,800
	Funding total	\$6,014,800	-	-			\$6,014,800
WS85500413	WATER MAIN: 16-INCH Z	ONE 5E				Functio	n: Water Mains
Install 6.600 lir	near feet of 16-inch water mai	n in Cave Creek Road.				Strategic Plan	Infrastructure
,	innacle Peak Road and east	•					District: 2
Construction		1,669,600	-	-			\$1,669,600
Construction A	dministration	375,000	-	-			\$375,000
Design		550,000	-	-			\$550,000
Other		20,000	-	-			\$20,000
	Project total	\$2,614,600	-	-			\$2,614,600
Impact Fees		2,614,600	-	-			\$2,614,600
	Funding total	\$2,614,600	-	-			\$2,614,600
WS85500414	WATER MAIN: 24-INCH Z	ONE 6A				Functio	n: Water Mains
Install 10,400 I	inear feet of 24-inch water ma	ain in 64th Street between				Strategic Plan	Infrastructure
Pinnacle Peak	Road and Deer Valley Road						District: 2
Construction		860,000	-	-			\$860,000
Construction A	dministration	300,000	-	-			\$300,000
Design		450,000	-	-			\$450,000
Other		20,000					\$20,000
	Project total	\$1,630,000	-	-			\$1,630,000
Impact Fees		1,630,000	-				\$1,630,000
	Funding total	\$1,630,000	_	_			\$1,630,000

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
Water Mains	Function:					WATER MAIN: 16-INCH ZONE 6A	WS85500415
nfrastructure	Strategic Plan: I			n	tsdale Road betwee	near feet of 16-inch water main in Sco	
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	
District: 2					ast in Pinnacle Peal	Road and Pinnacle Peak Road, then street.	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	
Water Mains	Function:					WATER MAIN: 24-INCH ZONE 6A	WS85500421
nfrastructure	Strategic Plan: I			en	Valley Road betwe	near feet of 24-inch water main in Dee	Install 5,400 lin
						d Scottsdale Road.	64th Street and
District: 2							
\$1,485,000			-	-	1,485,000		Construction
	 		-	-	1,485,000 150,000	dministration	
\$1,485,000	 		- - -	- - -		dministration	Construction A
\$1,485,000 \$150,000	 		- - -	- - - -	150,000	dministration	Construction Ad Design
\$1,485,000 \$150,000 \$225,000			- - - -	- - - -	150,000 225,000	dministration  Project total	Construction Ad Design
\$1,485,000 \$150,000 \$225,000 \$20,000			- - - -	- - - -	150,000 225,000 20,000		Construction Construction Ad Design Other Impact Fees

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500431	WATER MAIN: ROSE GARD STREET TO LOOP 101	DEN LANE FROM 40TH				Functio	on: Water Mains
Construct 5,90 Street to Loop	0 linear feet of water main in R 101.	ose Garden Lane from 40th				Strategic Plan	: Infrastructure District: 2
Design		600,000	_	_		_	\$600,000
Other		10,000	_	_			\$10,000
	Project total	\$610,000	-	-			
Impact Fees		610,000	_	-			\$610,000
	Funding total	\$610,000	-	-			\$610,000
WS85500432	WATER MAIN: PINNACLE F	PEAK ROAD FROM 56TH				Functio	on: Water Mains
Construct 2,60 Street to 64th 9	0 linear feet of water main in Pi Street.	nnacle Peak Road from 56t	h			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
	Funding total	\$280,000	-	-		-	\$280,000
WS85500433	WATER MAIN: MAYO BOUL BOULEVARD TO 56TH STR					Functio	on: Water Mains
Construct 5,90 Boulevard to 5	0 linear feet of water main in M					Strategic Plan	: Infrastructure
Boulevalu to 5	Jul Ou Cot.						District: 2
Construction		3,280,400	-	-			\$3,280,400
Construction A	dministration	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500434	WATER MAIN: PINNACLE BOULEVARD TO 56TH ST	PEAK ROAD FROM TATUI	М			Function	: Water Mains
Construct 5,50 Boulevard to 7	00 linear feet of water main in '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
Cane.	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 Rehabilitate 12	VAL VISTA TRANSMISSIC 2,234 linear feet of pre-stresse	ON MAIN REHABILITATION ed concrete cylinder pipe.				Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction A	Administration	-	9,400,000	-	_	_	\$9,400,000
Construction A Design	Administration	300,000	9,400,000	-	-	-	
	Administration		9,400,000 - 115,000	-	- - -		\$300,000
Design	Administration  Project total		-	- - -	- - -	- - -	\$300,000 \$115,000
Design		300,000	115,000	- - - -	- - - -	- - -	\$9,400,000 \$300,000 \$115,000 <b>\$9,815,000</b> \$9,815,000
Design Other		300,000 - <b>\$300,000</b>	115,000 <b>\$9,515,000</b>	- - - -	- - - - -	- - - - -	\$300,000 \$115,000 <b>\$9,815,000</b> \$9,815,000
Design Other	Project total Funding total	300,000 - \$300,000	115,000 <b>\$9,515,000</b> 9,515,000	- - - -	- - - -	- - - - - Function	\$300,000 \$115,000 <b>\$9,815,000</b>
Design Other Water Bonds WS85500439	Project total Funding total	300,000 - \$300,000 300,000 \$300,000 ON MAIN REHABILITATION	115,000 <b>\$9,515,000</b> 9,515,000	- - - -	- - - -	Strategic Plan:	\$300,000 \$115,000 \$9,815,000 \$9,815,000 \$9,815,000 :: Water Mains
Design Other Water Bonds WS85500439	Project total  Funding total  VAL VISTA TRANSMISSIO 626 linear feet of pre-stressed	300,000 - \$300,000 300,000 \$300,000 ON MAIN REHABILITATION	115,000 <b>\$9,515,000</b> 9,515,000		- - -	Strategic Plan:	\$300,000 \$115,000 \$9,815,000 \$9,815,000 \$9,815,000 :: Water Mains Infrastructure trict: Citywide
Design Other Water Bonds WS85500439 Rehabilitate 7,	Project total  Funding total  VAL VISTA TRANSMISSIO 626 linear feet of pre-stressed	300,000  \$300,000  300,000  \$300,000  \$00 MAIN REHABILITATION d concrete cylinder pipe.	115,000 \$9,515,000 9,515,000 \$9,515,000	8,900,000 225,000	- - - -	Strategic Plan: Dis	\$300,000 \$115,000 \$9,815,000 \$9,815,000 \$9,815,000 :: Water Mains Infrastructure trict: Citywide
Design Other Water Bonds WS85500439 Rehabilitate 7, Construction A Design	Project total  Funding total  VAL VISTA TRANSMISSIO 626 linear feet of pre-stressed	300,000  \$300,000  300,000  \$300,000  \$00 MAIN REHABILITATION d concrete cylinder pipe.	115,000 \$9,515,000 9,515,000 \$9,515,000 1,000,000 400,000	225,000	- - - -	Strategic Plan: Dis 18,350,000 225,000	\$300,000 \$115,000 \$9,815,000 \$9,815,000 \$9,815,000 : Water Mains Infrastructure trict: Citywide \$28,250,000 \$850,000
Design Other Water Bonds WS85500439 Rehabilitate 7,	Project total  Funding total  VAL VISTA TRANSMISSIO 626 linear feet of pre-stressed	300,000  \$300,000  300,000  \$300,000  \$00 MAIN REHABILITATION d concrete cylinder pipe.	115,000 \$9,515,000 9,515,000 \$9,515,000		-	Strategic Plan: Dis  18,350,000 225,000 310,000	\$300,000 \$115,000 \$9,815,000 \$9,815,000 \$9,815,000 :: Water Mains Infrastructure trict: Citywide \$28,250,000 \$850,000 \$490,000
Design Other Water Bonds WS85500439 Rehabilitate 7, Construction A Design	Project total  Funding total  VAL VISTA TRANSMISSIC 626 linear feet of pre-stressed	300,000 \$300,000 300,000 \$300,000  ON MAIN REHABILITATION d concrete cylinder pipe	115,000 \$9,515,000 9,515,000 \$9,515,000 1,000,000 400,000 25,000	225,000 155,000	-	Strategic Plan:  Dis  18,350,000 225,000 310,000 \$18,885,000	\$300,000 \$115,000 \$9,815,000 \$9,815,000 \$9,815,000 :: Water Mains Infrastructure trict: Citywide

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500442	60-INCH ZONE 4A MAIN F					Function	on: Water Mains
Design and co	onstruct 61,000 linear feet wate	er main from 24th Street Wat	er			Strategic Pla	n: Infrastructure
Treatment Pla	ant to 32nd Street and Bell Roa	d.					District: 2, 3 & 6
Construction A	∆dministration	150,000	150,000	_		_	- \$300,000
Other	Administration	30,000	10,000	_		_	- \$40,000
Other	Project total	\$180,000	\$160,000	-		-	- \$340,000
Water Bonds		180,000	160,000	_		-	- \$340,000
	Funding total	\$180,000	\$160,000	-		-	- \$340,000
WS85500446	WATER MAIN: 12-INCH ZO	NE 1 – OLD TOWER ROAI	D			Function	on: Water Mains
,	linear feet of 12-inch water ma	in in Old Tower Road from 2	24th			Strategic Pla	n: Infrastructure
							District: 8
Construction		-	3,500,000	-		-	- \$3,500,000
							, ,
Construction A	Administration	-	420,000	-		-	
	Administration	10,000	420,000 10,000	- 10,000		-	- \$420,000
Construction A	Administration  Project total		•	10,000 <b>\$10,000</b>		- -	- \$420,000 - \$30,000
Construction A		10,000	10,000				- \$420,000 - \$30,000 - <b>\$3,950,000</b> - \$3,950,000
Construction A Other		10,000 <b>\$10,000</b>	10,000 <b>\$3,930,000</b>	\$10,000			- \$420,000 - \$30,000 - <b>\$3,950,000</b>
Construction A Other	Project total Funding total	10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b>	10,000 \$3,930,000 3,930,000 \$3,930,000	<b>\$10,000</b>		-	- \$420,000 - \$30,000 - <b>\$3,950,000</b> - \$3,950,000 - <b>\$3,950,000</b>
Construction A Other  Water Bonds  WS85500447 Install 11,000	Project total Funding total	10,000 \$10,000 10,000 \$10,000 ONE 1 – CAMELBACK ROA	10,000 \$3,930,000 3,930,000 \$3,930,000	<b>\$10,000</b>		- - Function	- \$420,000 - \$30,000 - \$3,950,000 - \$3,950,000 - \$3,950,000 on: Water Mains n: Infrastructure
Construction A Other  Water Bonds  WS85500447  Install 11,000 I 75th Avenue to	Project total  Funding total  WATER MAIN: 16-INCH ZO  linear feet of 16-inch water ma	10,000 \$10,000 10,000 \$10,000 ONE 1 – CAMELBACK ROA	10,000 \$3,930,000 3,930,000 \$3,930,000	<b>\$10,000</b>		- - Function	- \$420,000 - \$30,000 - \$3,950,000 - \$3,950,000 - \$3,950,000 on: Water Mains n: Infrastructure District: 7
Construction A Other  Water Bonds  W\$85500447  Install 11,000 I 75th Avenue to	Project total  Funding total  WATER MAIN: 16-INCH ZO linear feet of 16-inch water main on 91st Avenue.	10,000 \$10,000 10,000 \$10,000 ONE 1 – CAMELBACK ROA	10,000 \$3,930,000 3,930,000 \$3,930,000	<b>\$10,000</b>		- - Function	- \$420,000 - \$30,000 - \$3,950,000 - \$3,950,000 - \$3,950,000 - \$1,950,000 - \$10,000
Construction A Other  Water Bonds  WS85500447 Install 11,000	Project total  Funding total  WATER MAIN: 16-INCH ZO  linear feet of 16-inch water ma	10,000 \$10,000 10,000 \$10,000 ONE 1 – CAMELBACK ROA	10,000 \$3,930,000 3,930,000 \$3,930,000	<b>\$10,000</b>		- - Function	- \$420,000 - \$30,000 - \$3,950,000 - \$3,950,000 - \$3,950,000 - \$10,000
Construction A Other  Water Bonds  W\$85500447  Install 11,000 I 75th Avenue to	Project total  Funding total  WATER MAIN: 16-INCH ZO linear feet of 16-inch water main on 91st Avenue.	10,000 \$10,000 10,000 \$10,000 ONE 1 – CAMELBACK ROA	10,000 \$3,930,000 3,930,000 \$3,930,000	<b>\$10,000</b>		- - Function	- \$420,000 - \$30,000 - \$3,950,000 - \$3,950,000 - \$3,950,000 on: Water Mains n: Infrastructure

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
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 ZO CROSSING	NE 1 – SALT RIVER				Functio	n: Water Mains
Install 3,200 lin	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
WS85500451	WATER MAIN: 12-INCH ZO	NE 9A				Functio	n: Water Mains
Install 3,000 lin	ear feet of 12-inch main in Lor	ne Mountain Road between				Strategic Plan	: Infrastructure
Cave Creek Ro	pad and 56th Street.						District: 2
Construction		-	8,050,000	-			\$8,050,000
Construction A	dministration	-	190,000	-			\$190,000
	Project total	-	\$8,240,000	-			\$8,240,000
Water Bonds			8,240,000	-			\$8,240,000
	Funding total	-	\$8,240,000	-			\$8,240,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500452	WATER MAIN: 12-INCH ZONE 1					Function	: Water Mains
Avenue and Do	ar feet of 12-inch water main in the inte obbins Road connecting to 12-inch zor ting 48-inch transmission main.					Strategic Plan:	Infrastructure District: 8
		75.000					
Construction		75,000	-	-			\$75,000
Construction A	dministration  Project total	25,000 <b>\$100,000</b>	-	-		<u>-</u> 	\$25,000 <b>\$100,000</b>
		400.000					<b>#</b> 400.000
Water Bonds	Funding total	100,000 <b>\$100,000</b>	-	<u> </u>		<u></u> 	\$100,000 <b>\$100,000</b>
WS85500453	WATER MAIN: 8-INCH ZONE 5EA					Function	: Water Mains
						Strategic Plan:	
Way to Pinnacl	ear feet of 8-inch water main in 31st A le Vista Drive.	venue from Oberiin				Strategic Flair.	District: 8
Construction		430,000	-	-			\$430,000
Construction A	dministration	70,000	-	-			\$70,000
	Project total	\$500,000	-	-			\$500,000
Water Bonds		500,000	-	-			\$500,000
	Funding total	\$500,000	-	-			\$500,000
WS85500454	GENERAL ENGINEERING SERVIC	ES				Function	: Water Mains
Provide design services for wa	, review and construction administration ter facilities.	on and inspection				Strategic Plan:	Infrastructure trict: Citywide
							<u> </u>
Design	Protection	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500455	DIXILETA DOBBINS NORT	H INFRASTRUCTURE				Function	on: Water Mains
Install water in	frastructure near the Loop 303	and I-17.				Strategic Pla	n: 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	on: Water Mains
Install water in	frastructure near 59th Avenue	and Dobbins Road.				Strategic Pla	n: 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
WS85500457	ZONE 7A 36-INCH TRANSF	ER MAIN				Function	on: Water Mains
pump station 8	tem resiliency, construct a 36- 8A-B1 up Cave Creek Road to					Strategic Pla	n: Infrastructure
storage 1 rese	rvoir.						District: 2
Construction A	dministration	-	11,000,000	-		-	- \$11,000,000
Other		-	25,000	-		-	- \$25,000
	Project total	-	\$11,025,000	-		-	- \$11,025,000
Water Bonds			11,025,000	-		-	- \$11,025,000
	Funding total		\$11,025,000	-		_	- \$11,025,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85500460	PRESSURE ZONE MODIFICATI					Function	: Water Mains
	SA to 6SA with a bypass installation		vith		S	Strategic Plan: I	nfrastructure
tie overs and m	nodifications to existing fire protection	on systems.				Dist	rict: Citywide
Design		40.000	40.000	_	_	_	\$80,000
Other		10,000	10,000	_	_	_	\$20,000
	Project total	\$50,000	\$50,000	-	-	-	\$100,000
Water Bonds		50,000	50,000	_	_	_	\$100,000
	Funding total	\$50,000	\$50,000	-	-	-	\$100,000
WS85501000	WATER SERVICES REHABILITA	ATION AND				Function	Water Mains
Provide for star	ff time and materials to install new	services and meters.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		400,000	400,000	400,000	400,000	400,000	\$2,000,000
	Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Water Bonds		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
WS85502000	WATER SERVICES - RELOCAT	TE/EXTEND				Function:	Water Mains
Extend or reloc	cate existing water services.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	\$75,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
	Project total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Water 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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85503000	WATER MAIN CONSTRUCTURED DEVELOPMENT SUPPORT					Function	: Water Mains
New distribution	on water mains within strategic	•		Strategic F	Plan: Economic	Development a	ınd Education
						Dist	trict: Citywide
Construction		1,700,000	_	1,000,000	500,000	500,000	\$3,700,000
Construction A	Administration	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 – REPL	ACEMENT				Function	: Water Mains
Repair and rep	place leaking water services fro	om main to meter.				Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Construction		10,200,000	13,800,000	12,000,000	12,000,000	12,000,000	\$60,000,000
Construction A	Administration	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
Water Bonds		11,500,000	15,100,000	13,300,000	13,300,000	13,300,000	\$66,500,000
Water Bonds	Funding total	11,500,000 <b>\$11,500,000</b>	15,100,000 <b>\$15,100,000</b>	13,300,000 <b>\$13,300,000</b>	13,300,000 <b>\$13,300,000</b>	13,300,000 <b>\$13,300,000</b>	\$66,500,000 <b>\$66,500,000</b>
Water Bonds WS85507000	Funding total  LARGE DIAMETER MAIN P	\$11,500,000				\$13,300,000	
WS85507000 Inspect, asses	LARGE DIAMETER MAIN P	\$11,500,000 PROGRAM	\$15,100,000		\$13,300,000	\$13,300,000  Function Strategic Plan:	\$66,500,000 : Water Mains
WS85507000 Inspect, asses associated app	LARGE DIAMETER MAIN P	\$11,500,000 PROGRAM e diameter water mains and	\$15,100,000	\$13,300,000	\$13,300,000	\$13,300,000  Function  Strategic Plan:  Dist	\$66,500,000  : Water Mains Infrastructure trict: Citywide
WS85507000 Inspect, asses associated app	LARGE DIAMETER MAIN P	\$11,500,000 PROGRAM e diameter water mains and 8,299,100	\$15,100,000	\$13,300,000 6,403,800	\$13,300,000	\$13,300,000  Function Strategic Plan: Dist 33,000,000	\$66,500,000  : Water Mains Infrastructure trict: Citywide \$47,702,900
WS85507000 Inspect, asses associated apple Construction Design	LARGE DIAMETER MAIN P	\$11,500,000  PROGRAM e diameter water mains and 8,299,100 600,000	\$15,100,000 - 200,000	\$13,300,000 6,403,800 500,000	\$13,300,000	\$13,300,000  Function Strategic Plan:  Dist  33,000,000  1,500,000	\$66,500,000  : Water Mains Infrastructure trict: Citywide \$47,702,900 \$2,800,000
WS85507000 Inspect, asses associated apple Construction Design	LARGE DIAMETER MAIN P	\$11,500,000 PROGRAM e diameter water mains and 8,299,100	\$15,100,000	\$13,300,000 6,403,800	\$13,300,000	\$13,300,000  Function Strategic Plan: Dist 33,000,000	\$66,500,000  : Water Mains Infrastructure trict: Citywide \$47,702,900 \$2,800,000 \$169,500
WS85507000 Inspect, asses associated app	LARGE DIAMETER MAIN P s, rehabilitate and replace larg purtenances.	\$11,500,000  PROGRAM e diameter water mains and 8,299,100 600,000 84,900	\$15,100,000 - 200,000 30,000	\$13,300,000 6,403,800 500,000 30,000	\$13,300,000 - -	\$13,300,000  Function Strategic Plan:	\$66,500,000  : Water Mains Infrastructure trict: Citywide \$47,702,900

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85507002	ZONE 3D MAIN UPGRADE	s				Functio	n: Water Mains
Replace 13,00	00 linear feet of 36-inch with 42	-inch water main.				Strategic Plan	: Infrastructure
							District: 1
Construction		11,000,000	_	-			\$11,000,000
Construction A	Administration	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 TRANSMISSI	ON MAIN REHABILITATIO	N			Functio	n: Water Mains
Rehabilitate ar	pproximately 2,700 linear feet	of 48-inch diameter water				Strategic Plan	: Infrastructure
transmission n	main along Roeser Road from	4th Street to 9th Street.					District: 7 & 8
Construction A	Administration	_	6,720,000	_			\$6,720,000
		-	25,000	_			\$25,000
Design							
Design Other		-	75,000	_			
Design Other	Project total		75,000 <b>\$6,820,000</b>	<u>-</u>			\$75,000
-	Project total			-		<u> </u>	\$75,000
Other	Project total Funding total	- - -	\$6,820,000	- - -		 	\$75,000 <b>\$6,820,000</b>
Other	Funding total	<u> </u>	\$6,820,000 6,820,000 \$6,820,000	- - -		<u>-</u> -	\$75,000 \$6,820,000 \$6,820,000 \$6,820,000
Other  Water Bonds  WS85507007  Relocate 48" p Greenway Roa	Funding total  GREENWAY ROAD AND IN RELOCATION  prestressed concrete cylinder pad that is in conflict with an Aria	ITERSTATE 17 WATERLIN	\$6,820,000 6,820,000 \$6,820,000	- - -		  Functio	\$75,000 \$6,820,000 \$6,820,000 \$6,820,000 n: Water Mains
Other  Water Bonds  WS85507007  Relocate 48" p Greenway Roa	Funding total  GREENWAY ROAD AND IN RELOCATION  prestressed concrete cylinder p	ITERSTATE 17 WATERLIN	\$6,820,000 6,820,000 \$6,820,000	- - -		  Functio	\$75,000 \$6,820,000 \$6,820,000 \$6,820,000 n: Water Mains
Other  Water Bonds  WS85507007  Relocate 48" p Greenway Roa	Funding total  GREENWAY ROAD AND IN RELOCATION  prestressed concrete cylinder part that is in conflict with an Arian drainage project.	ITERSTATE 17 WATERLIN	\$6,820,000 6,820,000 \$6,820,000	-		  Functio	\$75,000 \$6,820,000 \$6,820,000 \$6,820,000 n: Water Mains : Infrastructure
Other  Water Bonds  WS85507007  Relocate 48" p Greenway Roa Transportation	Funding total  GREENWAY ROAD AND IN RELOCATION  prestressed concrete cylinder part that is in conflict with an Arian drainage project.	TTERSTATE 17 WATERLING  Sipe water main along  Zona Department of	\$6,820,000 6,820,000 \$6,820,000	- - - -		  Functio	\$75,000 \$6,820,000 \$6,820,000 n: Water Mains : Infrastructure District: 1
Other  Water Bonds  WS85507007  Relocate 48" p Greenway Roa Transportation	Funding total  GREENWAY ROAD AND IN RELOCATION  prestressed concrete cylinder pad that is in conflict with an Arian drainage project.  Administration	TITERSTATE 17 WATERLING  The sipe water main along a sona Department of the son to so the so the son to so the so the son to so the so the so the so the so the so the so	\$6,820,000 6,820,000 \$6,820,000	- - - - -		  Functio	\$75,000 <b>\$6,820,000</b> \$6,820,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
VS85507008	SCENARIO 3B TRANSMISSI	ON MAIN REHABILITAT	ION			Function	: Water Mains
	? miles of 48-inch water transmi long Dreamy Draw Road, paral	•	ood			Strategic Plan:	Infrastructure
	et to Shea Boulevard.						District: 3 & 6
Construction A	dministration	-	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
Vater 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
VS85508000	MEDIUM DIAMETER MAIN IN ASSESSMENT PROGRAM	ISPECTION AND				Function	: Water Mains
	ion services to inspect and ass		ng			Strategic Plan:	Infrastructure
vater mains fro	m 16-inch to 36-inch in diamete	er.				Dis	trict: Citywide
Construction		3,000,000	2,000,000	-	2,000,000	4,000,000	\$11,000,000
Construction Ad	dministration	300,000	225,000	-	500,000	-	\$1,025,000
Design		339,200	-	1,939,200	-	9,539,200	\$11,817,600
Other		50,000	75,000	100,000	100,000	100,000	\$425,000
	Project total	\$3,689,200	\$2,300,000	\$2,039,200	\$2,600,000	\$13,639,200	\$24,267,600
Vater Bonds		3,689,200	2,300,000	2,039,200	2,600,000	13,639,200	\$24,267,600
	Funding total	\$3,689,200	\$2,300,000	\$2,039,200	\$2,600,000	\$13,639,200	\$24,267,600
VS85508001	REINFORCED CONCRETE P	IPE MAIN INSPECTION	AND			Function	: Water Mains
	sess the condition of existing 16 vater mains 16-inch in diameter					Strategic Plan:	Infrastructure
	ehabilitation or continued service					Dis	trict: Citywide
Construction		700,000	700,000	750,000	-	-	\$2,150,000
Design		-	3,350,000	-	-	-	\$3,350,000
Other		90,000	15,000	15,000	-	-	\$120,000
	Project total	\$790,000	\$4,065,000	\$765,000	-	-	\$5,620,000
Vater Bonds		790,000	4,065,000	765,000	-	-	\$5,620,000
	Funding total	\$790,000	\$4,065,000	\$765,000	-	_	\$5,620,000

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509013	WATER MAINS REPLACE TO GLENDALE AVENUE A STREET					Function	n: Water Mains
Install 10,400 I	linear feet of water mains and	8 fire hydrants.				Strategic Plan	: Infrastructure
							District: 6
Construction		-	2,599,101	-			\$2,599,101
Other		-	311,892	-			\$311,892
	Project total	-	\$2,910,993	-			\$2,910,993
Water		-	2,910,993	-			\$2,910,993
	Funding total	-	\$2,910,993	-			\$2,910,993
WS85509023	WATER MAINS REPLACE MISSOURI AVENUE AND A AVENUE		о то			Function	n: Water Mains
Replace or reh	nabilitate water mains in the ar	ea bounded by Camelback				Strategic Plan	: Infrastructure
Road to Misso	uri Avenue and 19th Avenue t	o 15th Avenue.					District: 4
Canatariatian		2,384,208	-	-			\$2,384,208
Construction							
Construction A	Administration	286,105	-	-			\$286,105
	Administration Project total	286,105 <b>\$2,670,313</b>	-	-		<u> </u>	
			-	<u> </u>		<u> </u>	\$286,105 <b>\$2,670,313</b> \$2,670,313
Construction A		\$2,670,313	- - -	-		<u> </u>	\$2,670,313
Construction A	Project total	\$2,670,313 2,670,313 \$2,670,313 WENT: HARRISON STREET	- - -	- - -			<b>\$2,670,313</b> \$2,670,313
Construction A Water  WS85509026  Replace or reh	Project total  Funding total  WATER MAINS REPLACE VAN BUREN STREET AND	\$2,670,313  2,670,313  \$2,670,313  \$2,670,313  MENT: HARRISON STREE 24TH STREET TO 28TH  ea bounded by Harrison Stree		- - -		Function	\$2,670,313 \$2,670,313 \$2,670,313 n: Water Mains
Water WS85509026 Replace or reh to Van Buren S	Project total  Funding total  WATER MAINS REPLACE VAN BUREN STREET AND STREET habilitate water mains in the ar	\$2,670,313  2,670,313  \$2,670,313  \$2,670,313  MENT: HARRISON STREE 24TH STREET TO 28TH  ea bounded by Harrison Stree	eet	- - -			\$2,670,313 \$2,670,313 \$2,670,313 n: Water Mains : Infrastructure District: 8
Water WS85509026 Replace or rehto Van Buren S Construction	Project total  Funding total  WATER MAINS REPLACE VAN BUREN STREET AND STREET habilitate water mains in the ar Street and 24th Street to 28th	\$2,670,313  2,670,313  \$2,670,313  \$2,670,313  MENT: HARRISON STREE 24TH STREET TO 28TH  ea bounded by Harrison Stree	eet 6,977,905	- - -			\$2,670,313 \$2,670,313 \$2,670,313 n: Water Mains : Infrastructure District: 8
Water WS85509026 Replace or rehto Van Buren S Construction	Project total  Funding total  WATER MAINS REPLACE VAN BUREN STREET AND STREET  habilitate water mains in the are Street and 24th Street to 28th	\$2,670,313  2,670,313  \$2,670,313  \$2,670,313  MENT: HARRISON STREE 24TH STREET TO 28TH  ea bounded by Harrison Stree	6,977,905 811,069	- - - -			\$2,670,313 \$2,670,313 \$2,670,313 n: Water Mains : Infrastructure District: 8 \$6,977,905 \$811,069
Water WS85509026 Replace or rehto Van Buren S Construction	Project total  Funding total  WATER MAINS REPLACE VAN BUREN STREET AND STREET habilitate water mains in the ar Street and 24th Street to 28th	\$2,670,313  2,670,313  \$2,670,313  \$2,670,313  MENT: HARRISON STREE 24TH STREET TO 28TH  ea bounded by Harrison Stree	eet 6,977,905	- - - - - - -			\$2,670,313 \$2,670,313 \$2,670,313 n: Water Mains : Infrastructure District: 8
Construction A Water  WS85509026  Replace or reh	Project total  Funding total  WATER MAINS REPLACE VAN BUREN STREET AND STREET  habilitate water mains in the are Street and 24th Street to 28th	\$2,670,313  2,670,313  \$2,670,313  \$2,670,313  MENT: HARRISON STREE 24TH STREET TO 28TH  ea bounded by Harrison Stree	6,977,905 811,069	- - - - - -			\$2,670,313 \$2,670,313 \$2,670,313 n: Water Mains : Infrastructure District: 8 \$6,977,905 \$811,069

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509029	WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE		т то			Function	: Water Mains
	abilitate water mains in the are		eet			Strategic Plan:	Infrastructure
to Van Buren S	Street and 23rd Avenue to 19th	Avenue.					District: 7
Construction		-	11,552,940	-	-	-	\$11,552,940
Construction A	dministration	-	1,386,353	-	-	-	\$1,386,353
Other		115,529	-	-	-	-	\$115,529
	Project total	\$115,529	\$12,939,293	-	-	-	\$13,054,822
Water Bonds		115,529	12,939,293	-	-	_	\$13,054,822
	Funding total	\$115,529	\$12,939,293	-	-	-	\$13,054,822
WS85509031	WATER MAINS REPLACEN TO PEORIA AVENUE AND		ROAD			Function	: Water Mains
	AVENUE						
Replace or reh		ea bounded by Mountain Vi	ew			Strategic Plan:	Infrastructure
	AVENUE		ew			Strategic Plan:	
	AVENUE pabilitate water mains in the are		6,847,068		-	Strategic Plan:	District: 3
Road to Peoria	AVENUE habilitate water mains in the are ha Avenue and 15th Avenue to 1			- -	- -	Strategic Plan:	District: 3 \$6,847,068
Road to Peoria  Construction	AVENUE habilitate water mains in the are ha Avenue and 15th Avenue to 1	19th Avenue.	6,847,068	- - -	- - -	Strategic Plan:	District: 3 \$6,847,068 \$821,648
Road to Peoria  Construction	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1	19th Avenue.	6,847,068 821,648			-	District: 3 \$6,847,068 \$821,648 \$7,668,716
Road to Peoria  Construction  Construction A	AVENUE nabilitate water mains in the are a Avenue and 15th Avenue to 1	9th Avenue	6,847,068 821,648 <b>\$7,668,716</b>	-	-	-	District: 3 \$6,847,068 \$821,648 \$7,668,716
Road to Peoria  Construction  Construction A	AVENUE  abilitate water mains in the are Avenue and 15th Avenue to 1  administration  Project total	19th Avenue	6,847,068 821,648 \$7,668,716 7,668,716 \$7,668,716	-	-	- - - -	District: 3 \$6,847,068 \$821,648 \$7,668,716 \$7,668,716 \$7,668,716
Road to Peoria Construction Construction A Water Bonds WS85509034 Replace or reh	AVENUE  Tabilitate water mains in the area Avenue and 15th Avenue to 1  Administration  Project total  Funding total  WATER MAINS REPLACEM TO ROOSEVELT STREET A	Jeth Avenue.	6,847,068 821,648 \$7,668,716 7,668,716 \$7,668,716	-	-	- - - -	District: 3 \$6,847,068 \$821,648 \$7,668,716 \$7,668,716 \$7,668,716 : Water Mains
Road to Peoria Construction Construction A Water Bonds WS85509034 Replace or reh	AVENUE  Tabilitate water mains in the are a Avenue and 15th Avenue to 1  Administration  Project total  Funding total  WATER MAINS REPLACEM TO ROOSEVELT STREET A AVENUE  Tabilitate water mains in the are	Jeth Avenue.	6,847,068 821,648 \$7,668,716 7,668,716 \$7,668,716	-	-	- - - - Function	District: 3 \$6,847,068 \$821,648 \$7,668,716 \$7,668,716 \$7,668,716 : Water Mains
Road to Peoria Construction Construction A Water Bonds WS85509034 Replace or reh	AVENUE  Tabilitate water mains in the are a Avenue and 15th Avenue to 1  Administration  Project total  WATER MAINS REPLACEM TO ROOSEVELT STREET A AVENUE  Tabilitate water mains in the are evelt Street and 15th Avenue to	Jeth Avenue.	6,847,068 821,648 \$7,668,716 7,668,716 \$7,668,716	-	472,782	Function Strategic Plan:	District: 3 \$6,847,068 \$821,648 \$7,668,716 \$7,668,716 \$7,668,716 : Water Mains Infrastructure District: 7 \$5,286,562
Road to Peoria Construction Construction A Water Bonds WS85509034 Replace or reh Street to Roos	AVENUE  Tabilitate water mains in the are a Avenue and 15th Avenue to 1  Administration  Project total  Funding total  WATER MAINS REPLACEM TO ROOSEVELT STREET A AVENUE  Tabilitate water mains in the are	Jeth Avenue.	6,847,068 821,648 \$7,668,716 7,668,716 \$7,668,716	-	- -	Function Strategic Plan:	District: 3 \$6,847,068 \$821,648 \$7,668,716 \$7,668,716 \$7,668,716 : Water Mains Infrastructure District: 7 \$5,286,562
Road to Peoria Construction Construction A Water Bonds WS85509034 Replace or reh Street to Roos	AVENUE  Tabilitate water mains in the are a Avenue and 15th Avenue to 1  Administration  Project total  WATER MAINS REPLACEM TO ROOSEVELT STREET A AVENUE  Tabilitate water mains in the are evelt Street and 15th Avenue to	Jeth Avenue.	6,847,068 821,648 \$7,668,716 7,668,716 \$7,668,716	-	472,782	Function Strategic Plan: 4,813,780 \$4,813,780	\$6,847,068 \$821,648 \$7,668,716 \$7,668,716 \$7,668,716

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509036	WATER MAINS REPLACEM OAK STREET AND 7TH STR		то			Function	: Water Mains
Replace or reh	abilitate water mains in the are	a bounded by McDowell Ro	oad		s	trategic Plan: I	nfrastructure
to Oak Street a	and 7th Street to 12th Street.						District: 7
Construction		-	3,836,471	_	_	_	\$3,836,471
Construction A	dministration	-	460,377	-	-	-	\$460,377
Other		38,365	_	-	-	_	\$38,365
	Project total	\$38,365	\$4,296,848	-	-	-	\$4,335,213
Water		38,365	4,296,848	-	-	-	\$4,335,213
	Funding total	\$38,365	\$4,296,848	-	-	-	\$4,335,213
WS85509037	WATER MAINS REPLACEM AVENUE TO NORTHERN AV TO 16TH STREET		т			Function	: Water Mains
	abilitate water mains in the are thern Avenue and 12th Street to				s	trategic Plan: I	nfrastructure District: 6
Construction		-		6,127,312	-	-	\$6,127,312
Construction Construction A	dministration	-	-	6,127,312 697,477	-	-	
	dministration	- - 581,231	- - -		- - -	- - -	\$697,477
Construction A	dministration	- - 581,231 -	- - - 58,123		- - - -	- - - -	\$697,477 \$581,231
Construction A Design	dministration  Project total	- 581,231 - <b>*581,231</b>	58,123 \$58,123		- - - -	- - - -	\$697,477 \$581,231 \$58,123
Construction A Design		<u> </u>	*	697,477	- - - -	- - - -	\$6,127,312 \$697,477 \$581,231 \$58,123 <b>\$7,464,143</b>
Construction A Design Other		\$581,231	\$58,123	697,477 - - \$6,824,789	- - - - -	- - - - -	\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b>
Construction A Design Other	Project total	\$581,231 581,231 \$581,231 SENT: AIR LANE TO VAN	\$58,123 58,123 \$58,123	697,477 - - \$6,824,789 6,824,789	- - - -	- - - - - - Function:	\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b> \$7,464,143
Construction A Design Other Water W885509040 Replace or reh	Project total  Funding total  WATER MAINS REPLACEM BUREN STREET AND 32ND abilitate water mains in the area	\$581,231 \$581,231 \$581,231 \$581,231 BENT: AIR LANE TO VAN STREET TO 36TH STREET	\$58,123 58,123 \$58,123	697,477 - - \$6,824,789 6,824,789	- - - - -	- - - - Function:	\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b> \$7,464,143 <b>\$7,464,143</b>
Construction A Design Other Water W885509040 Replace or reh	Project total  Funding total  WATER MAINS REPLACEM BUREN STREET AND 32ND	\$581,231 \$581,231 \$581,231 \$581,231 BENT: AIR LANE TO VAN STREET TO 36TH STREET	\$58,123 58,123 \$58,123	697,477 - - \$6,824,789 6,824,789	- - - - - -		\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b> \$7,464,143 <b>\$7,464,143</b>
Construction A Design Other Water W885509040 Replace or reh	Project total  Funding total  WATER MAINS REPLACEM BUREN STREET AND 32ND abilitate water mains in the area	\$581,231 \$581,231 \$581,231 \$581,231 BENT: AIR LANE TO VAN STREET TO 36TH STREET	\$58,123 58,123 \$58,123	697,477 - - \$6,824,789 6,824,789	- - - - - - - - 8		\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b> \$7,464,143 <b>\$7,464,143</b> ** Water Mains
Construction A Design Other  Water  WS85509040  Replace or reh Buren Street a	Project total  Funding total  WATER MAINS REPLACEM BUREN STREET AND 32ND abilitate water mains in the area	\$581,231 \$581,231 \$581,231 \$581,231 BENT: AIR LANE TO VAN STREET TO 36TH STREET	\$58,123 58,123 \$58,123	697,477 - - \$6,824,789 6,824,789			\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b> \$7,464,143 <b>\$7,464,143</b> * Water Mains Infrastructure District: 8
Construction A Design Other  Water  WS85509040  Replace or reh Buren Street a  Design	Project total  Funding total  WATER MAINS REPLACEM BUREN STREET AND 32ND abilitate water mains in the area	\$581,231 \$581,231 \$581,231 \$581,231 BENT: AIR LANE TO VAN STREET TO 36TH STREET	\$58,123 58,123 \$58,123	697,477 - - \$6,824,789 6,824,789		trategic Plan: I	\$697,477 \$581,231 \$58,123 \$7,464,143 \$7,464,143 \$7,464,143  *Water Mains Infrastructure District: 8 \$662,230 \$66,223
Construction A Design Other  Water  W885509040  Replace or reh Buren Street a  Design	Project total  Funding total  WATER MAINS REPLACEM BUREN STREET AND 32ND abilitate water mains in the area	\$581,231  581,231  \$581,231  SENT: AIR LANE TO VAN STREET TO 36TH STREET a bounded by Air Lane to V	\$58,123 58,123 \$58,123 ET 'an	697,477 - - \$6,824,789 6,824,789 \$6,824,789	662,230	trategic Plan: I	\$697,477 \$581,231 \$58,123 <b>\$7,464,143</b> \$7,464,143 <b>\$7,464,143</b>

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509041	WATER MAINS REPLACEMI CAMPBELL AVENUE AND 3 STREET		то			Functio	n: Water Mains
	abilitate water mains in the area					Strategic Plan	Infrastructure
Road to Camp	bell Avenue and 36th Street to 4	10th Street.					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
Water		24,982	2,797,953	-			\$2,822,935
	Funding total	\$24,982	\$2,797,953	-			\$2,822,935
WS85509045	WATER MAINS REPLACEMI BROADWAY ROAD AND 20 <sup>-1</sup> STREET					Functio	n: Water Mains
	OTIVEET						
Replace or reh		a bounded by Roeser Road	I to			Strategic Plan	Infrastructure
	abilitate water mains in the area d and 20th Street to 24th Street		I to			Strategic Plan	Infrastructure District: 8
	abilitate water mains in the area		2,525,665	-		Strategic Plan	District: 8
Broadway Roa Construction	abilitate water mains in the area d and 20th Street to 24th Street					Strategic Plan	District: 8 \$2,525,665
Broadway Roa  Construction  Construction A	abilitate water mains in the area d and 20th Street to 24th Street		2,525,665	- - -		Strategic Plan	\$2,525,665 \$194,000
Broadway Roa  Construction  Construction A	abilitate water mains in the area d and 20th Street to 24th Street	- - 161,667	2,525,665	- - - -		Strategic Plan	\$2,525,665 \$194,000 \$161,667
Broadway Roa  Construction  Construction A  Design	abilitate water mains in the area d and 20th Street to 24th Street	: - -	2,525,665	- - - - -		Strategic Plan	
Broadway Roa  Construction  Construction A  Design	abilitate water mains in the area d and 20th Street to 24th Street dministration	- 161,667 16,167	2,525,665 194,000 -	- - - -		 	\$2,525,665 \$194,000 \$161,667 \$16,167
Broadway Roa  Construction  Construction A  Design  Other	abilitate water mains in the area d and 20th Street to 24th Street dministration	161,667 16,167 177,834	2,525,665 194,000 - - \$2,719,665	- - - -		 	\$2,525,665 \$194,000 \$161,667 \$16,167 \$2,897,499
Broadway Roa  Construction  Construction A  Design  Other	abilitate water mains in the area d and 20th Street to 24th Street dministration  Project total	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD	2,525,665 194,000 - \$2,719,665 2,719,665 \$2,719,665	- - - -			\$2,525,665 \$194,000 \$161,667 \$16,167 <b>\$2,897,499</b>
Broadway Roa Construction Construction A Design Other  Water  WS85509046 Replace or reh	abilitate water mains in the area d and 20th Street to 24th Street dministration  Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16TH abilitate water mains in the area	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD H STREET TO 20TH STR	2,525,665 194,000 - - \$2,719,665 2,719,665 \$2,719,665 TO EET	- - - -			\$2,525,665 \$194,000 \$161,667 \$16,167 \$2,897,499 \$2,897,499 \$2,897,499
Broadway Roa Construction Construction A Design Other  Water  WS85509046 Replace or reh	abilitate water mains in the area d and 20th Street to 24th Street dministration  Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16TH	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD H STREET TO 20TH STR	2,525,665 194,000 - - \$2,719,665 2,719,665 \$2,719,665 TO EET	- - - - -			\$2,525,665 \$194,000 \$161,667 \$16,167 \$2,897,499 \$2,897,499 \$2,897,499
Broadway Roa  Construction  Construction A  Design  Other  Water  WS85509046  Replace or reh to Elwood Stre	abilitate water mains in the area d and 20th Street to 24th Street dministration  Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16TH abilitate water mains in the area	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD H STREET TO 20TH STR	2,525,665 194,000 - - \$2,719,665 2,719,665 \$2,719,665 TO EET	- - - - -			\$2,525,665 \$194,000 \$161,667 \$16,167 <b>\$2,897,499</b> \$2,897,499 \$2,897,499
Broadway Roa Construction Construction A Design Other  Water  W885509046  Replace or reh to Elwood Stre  Construction	abilitate water mains in the area d and 20th Street to 24th Street dand 20th Street to 24th Street dministration  Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16TH abilitate water mains in the area et and 16th Street to 20th Street	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD H STREET TO 20TH STRIAL to bounded by Broadway Rott.	2,525,665 194,000 - - \$2,719,665 2,719,665 \$2,719,665 TO EET	- - - - -			\$2,525,665 \$194,000 \$161,667 \$16,167 <b>\$2,897,499</b> \$2,897,499 \$2,897,499 n: Water Mains
Broadway Roa Construction Construction A Design Other  Water  WS85509046 Replace or reh	abilitate water mains in the area d and 20th Street to 24th Street dand 20th Street to 24th Street dministration  Project total  Funding total  WATER MAINS REPLACEMI ELWOOD STREET AND 16TH abilitate water mains in the area et and 16th Street to 20th Street	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD H STREET TO 20TH STREA bounded by Broadway Rot.	2,525,665 194,000 - - \$2,719,665 2,719,665 \$2,719,665 TO EET	- - - - -			\$2,525,665 \$194,000 \$161,667 \$16,167 <b>\$2,897,499</b> \$2,897,499 \$2,897,499 n: Water Mains Infrastructure District: 8 \$1,558,653 \$118,638
Broadway Roa  Construction Construction A Design Other  Water  W885509046  Replace or reh to Elwood Stre  Construction	abilitate water mains in the area d and 20th Street to 24th Street d and 20th Street to 24th Street dministration  Project total  WATER MAINS REPLACEMI ELWOOD STREET AND 16Th abilitate water mains in the area et and 16th Street to 20th Street dministration	161,667 16,167 \$177,834 177,834 \$177,834 ENT: BROADWAY ROAD H STREET TO 20TH STREAD bounded by Broadway Roat. 1,558,653 118,638	2,525,665 194,000 - - \$2,719,665 2,719,665 TO EET pad	- - - - - - -		Functio	\$2,525,665 \$194,000 \$161,667 \$16,167 <b>\$2,897,499</b> \$2,897,499 \$2,897,499 n: Water Mains Infrastructure District: 8 \$1,558,653 \$118,638

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509047	WATER MAINS REPLACEME BROADWAY ROAD AND 24T STREET					Functio	n: Water Mains
	nabilitate water mains in the area		i to			Strategic Plan	: Infrastructure
Broadway Roa	ad and 24th Street to 28th Street.						District: 8
Construction		-	2,473,740	-			\$2,473,740
Construction A	Administration	-	296,849	-			\$296,849
	Project total	-	\$2,770,589	-			\$2,770,589
Water Bonds		-	2,770,589	-			\$2,770,589
	Funding total	-	\$2,770,589	-			\$2,770,589
WS85509048	WATER MAINS REPLACEME HARRISON STREET AND 23 AVENUE		<b>D</b>			Functio	n: Water Mains
	nabilitate water mains in the area		ad			Strategic Plan	: Infrastructure
to Harrison Sti	eet and 25rd Avenue to 55th Ave	silue.					District: 7
Construction		-	-	6,393,166			\$6,393,166
Construction A	Administration	-	-	767,180			\$767,180
Design		639,317	-	-			\$639,317
Other			63,932	-			\$63,932
	Project total	\$639,317	\$63,932	\$7,160,346			\$7,863,595
Water		639,317	63,932	7,160,346			\$7,863,595
	Funding total	\$639,317	\$63,932	\$7,160,346			\$7,863,595
WS85509049	WATER MAINS REPLACEME TO ROOSEVELT STREET AN AVENUE		= =			Functio	n: Water Mains
Replace or reh	nabilitate water mains in the area evelt Street and 19th Avenue to					Strategic Plan	: Infrastructure District: 7
			0.004.046				
Street to Roos			2,321,040	-			\$2,321,040
Street to Roos  Construction	. duntini aku aki au	-					<b>#070 F0</b>
Street to Roos		-	278,525	-			
Street to Roos  Construction	Administration Project total			-		<u></u>	
Street to Roos  Construction			278,525	- -		<u> </u>	\$278,525 <b>\$2,599,565</b> \$2,599,565

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509050	WATER MAINS REPLACEM					Function:	Water Mains
•	abilitate water mains in the are	ea bounded by Stanford Driv			\$	Strategic Plan: I	nfrastructure
to McDonald D	rive and 40th Street to 44th St	reet.					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
			•••			Function:	Water Mains
WS85509051	WATER MAINS REPLACED MOUNTAIN VIEW ROAD AN AVENUE		O				
Replace or reh	MOUNTAIN VIEW ROAD AI AVENUE abilitate water mains in the are	ND 7TH AVENUE TO 15TH ea bounded by Dunlap Aven			;	Strategic Plan: I	nfrastructure
Replace or reh	MOUNTAIN VIEW ROAD AI AVENUE	ND 7TH AVENUE TO 15TH ea bounded by Dunlap Aven			\$		nfrastructure District: 3
Replace or reh	MOUNTAIN VIEW ROAD AI AVENUE abilitate water mains in the are	ND 7TH AVENUE TO 15TH ea bounded by Dunlap Aven					
Replace or reh to Mountain Vie	MOUNTAIN VIEW ROAD AI AVENUE abilitate water mains in the are ew Avenue and 7th Avenue to	ND 7TH AVENUE TO 15TH ea bounded by Dunlap Aven	ue	<u>-</u>	- -		District: 3
Replace or reh to Mountain Vid Construction	MOUNTAIN VIEW ROAD AI AVENUE abilitate water mains in the are ew Avenue and 7th Avenue to	ND 7TH AVENUE TO 15TH ea bounded by Dunlap Aven 15th Avenue.	ue 2,104,877	- - -	-		<b>District: 3</b> \$2,104,877
Replace or reh to Mountain Vid Construction	MOUNTAIN VIEW ROAD AI AVENUE abilitate water mains in the are ew Avenue and 7th Avenue to	ea bounded by Dunlap Aven 15th Avenue. - -	2,104,877 246,105			Strategic Plan: I - -	District: 3 \$2,104,877 \$246,105
Replace or reh. to Mountain Vie Construction Construction A	MOUNTAIN VIEW ROAD AI AVENUE abilitate water mains in the are ew Avenue and 7th Avenue to	ea bounded by Dunlap Aven 15th Avenue.	2,104,877 246,105 <b>\$2,350,982</b>	-	- - -	Strategic Plan: I - - -	District: 3 \$2,104,877 \$246,105 \$2,350,982
Replace or reh. to Mountain Vie Construction Construction A	MOUNTAIN VIEW ROAD AND AND AND AND AND AND AND AND AND A	PART OF THE PROPERTY OF THE PR	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982	-	- - -	Strategic Plan: I	District: 3 \$2,104,877 \$246,105 \$2,350,982 \$2,350,982
Replace or rehato Mountain Vieto Mountain Vieto Construction Account of Cons	MOUNTAIN VIEW ROAD AN AVENUE abilitate water mains in the are ew Avenue and 7th Avenue to dministration Project total  Funding total  WATER MAINS REPLACEM	PART OF TREET TO 15TH AVENUE TO 15TH	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982	-	- - - -	Strategic Plan: I	District: 3 \$2,104,877 \$246,105 \$2,350,982 \$2,350,982 \$2,350,982 Water Mains
Replace or rehito Mountain Vieto Mountain Vieto Construction Construction A Water Bonds  WS85509056  Replace or rehithomas Road	MOUNTAIN VIEW ROAD AN AVENUE abilitate water mains in the are ew Avenue and 7th Avenue to dministration Project total  Funding total  WATER MAINS REPLACEM THOMAS ROAD AND 7TH Sabilitate water mains in the area	PART OF TREET TO 15TH AVENUE TO 15TH	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982	-	- - - -	Strategic Plan: I	\$2,104,877 \$246,105 \$2,350,982 \$2,350,982 \$2,350,982 Water Mains nfrastructure District: 4
Replace or rehito Mountain Vieto Mountain Vieto Construction Accordance of the Construction Accordance of the Construction Construction Construction	MOUNTAIN VIEW ROAD AN AVENUE abilitate water mains in the are aw Avenue and 7th Avenue to dministration Project total  WATER MAINS REPLACEM THOMAS ROAD AND 7TH 3 abilitate water mains in the are and 7th Street to 12th Street.	PART OF TREET TO 15TH AVENUE TO 15TH	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982	-	- - - -	Strategic Plan: I	\$2,104,877 \$246,105 \$2,350,982 \$2,350,982 \$2,350,982 Water Mains nfrastructure District: 4
Replace or rehito Mountain Vieto Mountain Vieto Construction Accordance of the Construction Accordance of the Construction Construction Construction	MOUNTAIN VIEW ROAD AN AVENUE abilitate water mains in the are aw Avenue and 7th Avenue to dministration Project total  WATER MAINS REPLACEM THOMAS ROAD AND 7TH Stabilitate water mains in the are and 7th Street to 12th Street.	PART OF TREET TO 15TH AVENUE TO 15TH	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982 4,677,834 561,340	- - -	- - - -	Strategic Plan: I  Function: Strategic Plan: I	\$2,104,877 \$246,105 \$2,350,982 \$2,350,982 \$2,350,982 Water Mains Infrastructure District: 4 \$4,677,834 \$561,340
Replace or rehito Mountain Vieto Mountain Vieto Construction Accordance of the Construction Accordance of the Construction Construction Construction Construction	MOUNTAIN VIEW ROAD AN AVENUE abilitate water mains in the are aw Avenue and 7th Avenue to dministration Project total  WATER MAINS REPLACEM THOMAS ROAD AND 7TH 3 abilitate water mains in the are and 7th Street to 12th Street.	PART OF TREET TO 15TH AVENUE TO 15TH	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982	-	- - - -	Strategic Plan: I	\$2,104,877 \$246,105 \$2,350,982 \$2,350,982 \$2,350,982 Water Mains nfrastructure District: 4
Replace or rehato Mountain Vieto Mountain Vieto Construction Account of Cons	MOUNTAIN VIEW ROAD AN AVENUE abilitate water mains in the are aw Avenue and 7th Avenue to dministration Project total  WATER MAINS REPLACEM THOMAS ROAD AND 7TH Stabilitate water mains in the are and 7th Street to 12th Street.	PART OF TREET TO 15TH AVENUE TO 15TH	2,104,877 246,105 \$2,350,982 2,350,982 \$2,350,982 4,677,834 561,340	- - -	- - - -	Strategic Plan: I  Function: Strategic Plan: I	\$2,104,877 \$246,105 \$2,350,982 \$2,350,982 \$2,350,982 Water Mains Infrastructure District: 4 \$4,677,834 \$561,340

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509057	WATER MAINS REPLACE OSBORN ROAD AND 12TH					Function	: Water Mains
	abilitate water mains in the ar		ad			Strategic Plan:	nfrastructure District: 4
							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 REPLACE GROVERS ROAD AND 281		ET .			Function	: Water Mains
	abilitate water mains in the ar and 28th Street to 32nd Stree					Strategic Plan:	nfrastructure 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	-	\$1,616,106
	Funding total	-	-	\$146,919	\$1,469,187	-	\$1,616,106
WS85509060	WATER MAINS REPLACE EARLL DRIVE AND 40TH S					Function	Water Mains
	near feet of water distribution r		у			Strategic Plan:	nfrastructure
Osbom Road t	.0 Earli Drive and 40th Street t	0 44tri Street.					District: 6
Construction		-	_	_	_	2,681,646	\$2,681,646
Construction A	dministration	-	_	-	_	321,798	\$321,798
Design		_	_	_	268,165	-	\$268,165
Other		-	_	_	26,816	_	\$26,816
	Project total	-	-	-	\$294,981	\$3,003,444	\$3,298,425
Water Bonds		-	-	-	294,981	3,003,444	\$3,298,425

Total	2025-26	2024-25	2023-24	2022-23	2021-22	Project Title	Project No.
: Water Mains	Function:					WATER MAINS REPLACEMENT: S AND VINEYARD ROAD AND 7TH S STREET	WS85509061
nfrastructure	Strategic Plan: I	s				near feet of water distribution mains in ue to Vineyard Road and 7th Street to	
\$5,112,06	-	-	-	5,112,065	-		Construction
\$601,568	-	-	-	601,568	-		Design
\$5,713,633	-	-	-	\$5,713,633	-	Project total	· ·
\$5,713,633	-	-	-	5,713,633	-		Water Bonds
\$5,713,63	-	-	-	\$5,713,633	-	Funding total	
: Water Mains	Function:					WATER MAINS REPLACEMENT: D TO WILLIAMS DRIVE AND 23RD A' AVENUE	WS85509062
nfrastructur	Strategic Plan: I	S				ear feet of water distribution mains in t	
District:					e to 27th Avenue.	ad to Williams Drive and 23rd Avenue	Deer Valley Ro
\$2,164,732	2,164,732	-	-	-	-		Construction
\$259,768	259,768	-	-	-	-	dministration	Construction Ad
\$216,473	_	-	216,473	-	-		Design
\$21,647	_	_	21,647	_	-		Other
\$2,662,620	\$2,424,500	-	\$238,120	-	-	Project total	
\$2,662,620	2,424,500	_	238,120	_	_		Water Bonds
\$2,662,620	\$2,424,500	-	\$238,120	-	-	Funding total	
: Water Mains	Function:					WATER MAINS REPLACEMENT: V TO JEFFERSON STREET AND 7TH STREET	WS85509063
nfrastructure	Strategic Plan: I	S				ear feet of water distribution mains in t et to Jefferson Street and 7th Street to	
\$1,574,350	-	1,574,350	-	-	-		Construction
\$188,922	_	188,922	-	_	-	dministration	Construction Ad
\$157,43	_	-	157,435	_	-		Design
\$15,744	_	-	15,744	_	-		Other
\$1,936,45	-	\$1,763,272	\$173,179	-	-	Project total	
\$1,936,45°	-	1,763,272	173,179	-	-		Water Bonds
\$1,936,45°	-	\$1,763,272	\$173,179	-	-	Funding total	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509064	WATER MAINS REPLACE OPPORTUNITY WAY AND AVENUE					Function	: Water Mains
		mains in the area bounded by venue to 47th Avenue.				Strategic Plan:	Infrastructure 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
Caro	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
WS85509065		MENT: MCDOWELL ROAD 1 ND 35TH AVENUE TO 43RD				Function	: Water Mains
	inear feet of water distribution d to Encanto Boulevard and 3	mains in the area bounded by 5th Avenue to 43rd Avenue.	у			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	-	-	-	\$1,350,721
Other				135,077	-		\$135,077
	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		MENT: BUCKEYE ROAD TO 7TH STREET TO 12TH STRE				Function	: Water Mains
	ear feet of water distribution r to Harrison Street and 7th St	mains in the area bounded by reet to 12th Street.				Strategic Plan:	Infrastructure 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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509067	_	MENT: ROESER ROAD TO I STREET TO 24TH STREET				Function	Water Mains
,	ear feet of water distribution ro Carver Drive and 20th Stree	mains in the area bounded by et to 24th Street.				Strategic Plan: I	nfrastructure 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
WS85509068	WATER MAINS REPLACE CHAPARRAL ROAD AND INVERGORDON ROAD	MENT: JACKRABBIT ROAD 56TH STREET TO	то			Function	Water Mains
		mains in the area bounded by n Street to Invergordon Road.				Strategic Plan: I	nfrastructure 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
	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	<b>=</b>			Function	Water Mains
	ear feet of water distribution rue to Griswold Road and 7th	mains in the area bounded by Street to 12th Street.				Strategic Plan: I	nfrastructure 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		<u></u> -	330,439	3,364,470			\$3,694,909

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509070	WATER MAINS REPLACEMI ROOSEVELT STREET AND AVENUE		то			Function	: Water Mains
	ear feet of water distribution maded to Roosevelt Street and 19th A		y		;	Strategic Plan: I	nfrastructure District: 7
Construction		-	_	_	_	2,007,297	\$2,007,297
Design		_	-	_	200,730	_	\$200,730
Other		_	_	_	20,073	240,876	\$260,949
<b>G</b>	Project total	-	-	-	\$220,803	\$2,248,173	\$2,468,976
Water Bonds		-	-	-	220,803	2,248,173	\$2,468,976
	Funding total	-	-	-	\$220,803	\$2,248,173	\$2,468,976
WS85509071	WATER MAINS REPLACEMI OAK STREET AND 32ND ST					Function	Water Mains
· ·	near feet of water distribution m to Oak Street and 32nd Street t		ру		;	Strategic Plan: I	nfrastructure District: 8
Construction		_	_	_	_	6,688,669	\$6,688,669
Construction A	dministration	_	_	_	_	802,640	\$802,640
Design		_	_	668,867	_	-	\$668,867
Other		_	_	-	66,887	_	\$66,887
Othor	Project total	-	-	\$668,867	\$66,887	\$7,491,309	\$8,227,063
Water Bonds		-	-	668,867	66,887	7,491,309	\$8,227,063
	Funding total	-	-	\$668,867	\$66,887	\$7,491,309	\$8,227,063
WS85509072	WATER MAINS REPLACEMI TO MCDOWELL ROAD AND AVENUE		ĒΤ			Function	: Water Mains
	near feet of water distribution met to McDowell Road and 15th		ру		;	Strategic Plan: I	
							District: 4 & 7
Construction		-	-	-	-	6,411,918	\$6,411,918
Construction A	dministration	-	-	-	-	769,070	\$769,070
Design		-	-	576,803	-	-	\$576,803
Other			-	64,089	64,089	-	\$128,178
	Project total	-	-	\$640,892	\$64,089	\$7,180,988	\$7,885,969
Water Bonds			-	640,892	64,089	7,180,988	\$7,885,969
	Funding total	_		\$640,892	\$64,089	\$7,180,988	\$7,885,969

•	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509073	WATER MAINS REPLACE MARICOPA FREEWAY AN AVENUE		0			Function:	Water Mains
	linear feet of water distribution		by		;	Strategic Plan: I	nfrastructure
Buckeye Road	I to Maricopa Freeway and 7th	Avenue to 15th Avenue.					District: 8
Construction		-	-	-	-	4,788,649	\$4,788,649
Construction A	dministration	-	-	-	-	574,638	\$574,638
Design		-	-	-	478,865	-	\$478,865
Other		-	_	-	47,886	-	\$47,886
	Project total	-	-	-	\$526,751	\$5,363,287	\$5,890,038
Water Bonds		-	-	_	526,751	5,363,287	\$5,890,038
	Funding total	-	-	-	\$526,751	\$5,363,287	\$5,890,038
WS85509074	WATER MAINS REPLACE TO MISSOURI AVENUE AI		OAD			Function:	Water Mains
	AVENUE						
Install 8,200 lir	AVENUE near feet of water distribution r	mains in the area bounded b	у		:	Strategic Plan: I	nfrastructure
	-					Strategic Plan: I	
	near feet of water distribution r					Strategic Plan: I	District: 4
Bethany Home	near feet of water distribution r e Road to Missouri Avenue an		e. -		- - -	Strategic Plan: I - -	District: 4 \$2,025,557
Bethany Home Construction Construction A	near feet of water distribution r e Road to Missouri Avenue an		2,025,557	- - -	- - -	Strategic Plan: I - - -	\$2,025,557 \$243,067
Bethany Home Construction Construction A Design	near feet of water distribution r e Road to Missouri Avenue an	d 7th Avenue to 11th Avenue - -	2,025,557	- - - -	- - - -	Strategic Plan: I - - - -	\$2,025,557 \$243,067 \$202,556
Bethany Home Construction	near feet of water distribution r e Road to Missouri Avenue an	d 7th Avenue to 11th Avenue - - - 202,556	2,025,557	- - - - -	- - - - -	Strategic Plan: I	\$2,025,557 \$243,067 \$202,556 \$20,256
Bethany Home Construction Construction A Design	near feet of water distribution re Road to Missouri Avenue an Administration	d 7th Avenue to 11th Avenue - - 202,556 20,256	2,025,557 243,067 -	- - - -	- - - -	- - -	\$2,025,557 \$243,067 \$202,556 \$202,556 \$20,256 \$2,491,436

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509075	WATER MAINS REPLACEM GROVERS AVENUE AND 40 STREET		E TO			Function	Water Mains
	near feet of water distribution make to Grovers Avenue and 40th		ру		;	Strategic Plan: I	nfrastructure 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
Caro	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					Function	Water Mains
· ·	near feet of water distribution m to Earll Drive and 40th Street to		ру		;	Strategic Plan: I	nfrastructure District: 6
Construction		-	-	-	-	2,319,770	\$2,319,770
Construction A	dministration	-	-	_	-	278,372	\$278,372
Design		-	-	231,977	_	-	\$231,977
Other		-	_	23,198	_	_	\$23,198
	Project total	-	-	\$255,175	-	\$2,598,142	\$2,853,317
Water Bonds			-	255,175	-	2,598,142	\$2,853,317
	Funding total	-	-	\$255,175	-	\$2,598,142	\$2,853,317
WS85509077	WATER MAINS REPLACEM JEFFERSON STREET AND STREET		IE TO			Function	Water Mains
	near feet of water distribution m ue to Jefferson Street and 7th S		ру		;	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509078	WATER MAINS REPLACE ANTHEM WAY AND 43RD	MENT: KENAI DRIVE TO AVENUE TO 47TH AVENUE	i.			Function	: Water Mains
		mains in the area bounded by			:	Strategic Plan: I	Infrastructure
Kenai Drive to	Anthem Way and 43rd Avenu	ue to 4/th Avenue.					District: 1
Construction		-	-	-	-	1,288,761	\$1,288,761
Construction A	Administration	-	-	_	_	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	_	MENT: GRISWOLD ROAD T				Function	: Water Mains
	near feet of water distribution	mains in the area bounded by			;	Strategic Plan: I	Infrastructure
Griswold Road	to Butler Avenue and 7th Str	eet to 12th Street.					District: 6
Construction		-	-	_	_	2,187,742	\$2,187,742
Design		-	-	_	195,334	-	\$195,334
Other		-	_	-	19,533	-	\$19,533
	Project total	-	-	-	\$214,867	\$2,187,742	\$2,402,609
Water Bonds			-	-	214,867	2,187,742	\$2,402,609
	Funding total	-	-	-	\$214,867	\$2,187,742	\$2,402,609
WS85509080	_	MENT: BETHANY HOME RO ND 11TH AVENUE TO 15TH	OAD			Function	: Water Mains
		mains in the area bounded by d 11th Avenue to 15th Avenu			;	Strategic Plan: I	
	The second of th						District: 4
-		-	-	-	-	2,025,557	\$2,025,557
Construction					-	243,067	\$243,067
Construction Construction A	Administration	-	-	_			
	Administration	-	-	-	202,556	-	\$202,556
Construction A	Administration		- - -	- -	202,556 20,256	-	
Construction A Design	Administration  Project total	- - -	- - -	- - -		- - \$2,268,624	\$20,256
Construction A Design		- - - -	- - - -		20,256	-	\$202,556 \$20,256 <b>\$2,491,436</b> \$2,491,436

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total	
WS85509082	WATER MAIN REPLACEM OAK STREET AND 44TH S		го			Function:	Water Mains	
•	main located in the area of M	cDowell Road to Oak Stree	t			Strategic Plan: I	nfrastructure	
and 44th Stree	et to 48th Street.						District: 8	
Construction		-	_			- 2,880,641	\$2,880,641	
Construction A	Administration	-	_			- 345,677	\$345,677	
	Project total	-	-			- \$3,226,318	\$3,226,318	
Water Bonds		-	-			- 3,226,318	\$3,226,318	
	Funding total	-	-	-		- \$3,226,318	\$3,226,318	
WS85509084	WATER MAINS REPLACE TO VAN BUREN STREET	MENT: ROOSEVELT STRE	ET			Function: Water Main		
	eet to Van Buren Street and 32					Strategic Plan: I		
	Sec to van Baren Greet and Oz	ind officer to down officer.					District: 8	
Design		-	-	-		- 205,197	\$205,197	
0.11		-	-	-		- 20,520	\$20,520	
Other								
Other	Project total	-	-	-		- \$225,717	\$225,717	
Other Water Bonds	Project total	-	-	-		- <b>\$225,717</b> - 225,717		
	Project total Funding total	-	- - -	- - -	· ·		\$225,717 \$225,717 \$225,717	
	·		- - - 0	-		- 225,717 - <b>\$225,717</b>	\$225,717	
Water Bonds  WS85509085  Replace appro	Funding total  WATER MAINS REPLACE	rater distribution mains from		- - -		- 225,717 - <b>\$225,717</b>	\$225,717 <b>\$225,717</b> Water Mains	
Water Bonds  WS85509085  Replace appro	Funding total  WATER MAINS REPLACE DURANGO STREET  eximately 5,135 linear feet of w	rater distribution mains from		- -		- 225,717 - \$225,717 Function: Strategic Plan: I	\$225,717 \$225,717  Water Mains  nfrastructure  District: 7	
Water Bonds  WS85509085  Replace appro Buckeye Road  Design	Funding total  WATER MAINS REPLACE DURANGO STREET  eximately 5,135 linear feet of w	rater distribution mains from		- - -		- 225,717 - \$225,717  Function: Strategic Plan: I	\$225,717  \$225,717  Water Mains  nfrastructure  District: 7  \$114,913	
Ws85509085 Replace appro Buckeye Road Design	Funding total  WATER MAINS REPLACE DURANGO STREET  oximately 5,135 linear feet of was to Durango Street and 23rd A	rater distribution mains from		- - - - -		- 225,717 - \$225,717  Function: Strategic Plan: I  - 114,913 - 11,491	\$225,717 <b>\$225,717</b> Water Mains  nfrastructure  District: 7  \$114,913  \$11,491	
WS85509085 Replace appro	Funding total  WATER MAINS REPLACE DURANGO STREET  eximately 5,135 linear feet of w	rater distribution mains from		- - - - - - -		- 225,717 - \$225,717  Function: Strategic Plan: I	\$225,717  \$225,717  Water Mains  nfrastructure  District: 7  \$114,913  \$11,491	
WS85509085 Replace appro Buckeye Road Design	Funding total  WATER MAINS REPLACE DURANGO STREET  oximately 5,135 linear feet of was to Durango Street and 23rd A	rater distribution mains from		- - - - - - -		- 225,717 - \$225,717  Function: Strategic Plan: I  - 114,913 - 11,491	\$225,717 \$225,717  Water Mains  nfrastructure  District: 7	

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509086	WATER MAINS REPLACEN TO VAN BUREN STREET	IENT: ROOSEVELT STREE	т			Function	: Water Mains
	ximately 19,239 linear feet of w					Strategic Plan:	Infrastructure
Roosevelt Stre	et to Van Buren Street and 31	st Avenue to 2/th Avenue.					District: 4
Design		-	-	-		- 421,024	\$421,024
Other		-	-	-		- 42,102	\$42,102
	Project total	-	-	-		- \$463,126	\$463,126
Water Bonds		-	-	-		- 463,126	\$463,126
	Funding total	-	-	-		- \$463,126	\$463,126
WS85509088	WATER MAINS REPLACEM	IENT: MCDOWELL ROAD				Function	: Water Mains
	ximately 19,983 linear feet of w					Strategic Plan:	Infrastructure
McDowell Road	d to Oak Street and 24th Stree	t to 28th Street.					District: 8
Design		-	-	-		- 472,027	\$472,027
Other		-	-	-		- 47,203	\$47,203
	Project total	-	-	-		- \$519,230	\$519,230
Water Bonds			-	-		- 519,230	\$519,230
	Funding total	-	-	-		- \$519,230	\$519,230
WS85509099	WATER MAINS REPLACEM RELOCATION PROJECTS	IENT DISTRIBUTION				Function	: Water Mains
Replace or reha	abilitate water mains where dis	stribution needs exist due to				Strategic Plan:	
- Water quality of	Todon broaks.					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	0 \$500,000	\$2,500,000
Water Bonds		500,000	500,000	500,000	500,000	0 500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	0 \$500,000	\$2,500,000

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85509100	DISTRIBUTION SYSTEM OP	TIMIZATION				Function	: Water Mains
Construct water	er main projects to optimize distr	ribution system.				Strategic Plan:	Infrastructure
						Dist	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
J	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 ner e plumbing done on an emerge					Strategic Plan:	Infrastructure
Main Replacer	nent Program.					Dist	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	and Efficiency
						Dist	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
WS85660037	WORK ORDER AND ASSET	MANAGEMENT				Function	n: Automation
	figure a computer maintenance					Strategic Plar	n: Technology
uocument asse	ets and track the associated ma	interiarice activities.				Dist	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85660041	CUSTOMER CARE AND BI	LLING SYSTEM UPGRADE	<b>≣</b>			Function	ո։ Automatior
Upgrade the c	ity's utility billing system to opti	mize business processes.				Strategic Plan	n: Technology
						Dis	trict: Citywide
Design		2,441,167	5,000,000	_	_	-	\$7,441,167
Equipment		350,497	-	-	_	-	\$350,497
Other		2,102,527	-	-	_	-	\$2,102,527
Study		105,809	-	-	_	-	\$105,809
	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 AN	D CONSTRUCTION				Function	n: Automation
Provide for wa	ter engineering and construction	on labor.			;	Strategic Plan:	Infrastructure
	3 3					_	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
	•	1,151,334 5,244,968	1,151,334 5,244,968	1,151,334 5,244,968	1,151,334 5,244,968	1,151,334 5,244,968	
	Funding total						\$5,756,670 \$26,224,840 <b>\$31,981,510</b>
Water Water Bonds WS85660052	•	5,244,968 <b>\$6,396,302</b>	5,244,968	5,244,968	5,244,968 <b>\$6,396,302</b>	5,244,968	\$26,224,840 <b>\$31,981,510</b>
WS85660052	Funding total  VAL VISTA AND CONSTRU	5,244,968 \$6,396,302 ICTION MANAGEMENT	5,244,968	5,244,968	5,244,968 \$6,396,302 Function: Val	5,244,968 <b>\$6,396,302</b>	\$26,224,840 \$31,981,510 eatment Plant
WS85660052	Funding total  VAL VISTA AND CONSTRU	5,244,968 \$6,396,302 ICTION MANAGEMENT	5,244,968	5,244,968	5,244,968 \$6,396,302 Function: Val	5,244,968 \$6,396,302 Vista Water Tr Strategic Plan:	\$26,224,840 \$31,981,510 eatment Plant
Ws85660052 Provide for Va	Funding total  VAL VISTA AND CONSTRU	5,244,968 \$6,396,302 ICTION MANAGEMENT	5,244,968	5,244,968	5,244,968 \$6,396,302 Function: Val	5,244,968 \$6,396,302 Vista Water Tr Strategic Plan:	\$26,224,840 \$31,981,510 eatment Plant Infrastructure trict: Citywide
Water Bonds WS85660052	Funding total  VAL VISTA AND CONSTRU	5,244,968 \$6,396,302 CCTION MANAGEMENT action labor.	5,244,968 <b>\$6,396,302</b>	5,244,968 \$6,396,302	5,244,968 \$6,396,302 Function: Val	5,244,968 \$6,396,302 Vista Water Tr Strategic Plan:	\$26,224,840 \$31,981,510 eatment Plant Infrastructure trict: Citywide \$470,655
WS85660052 Provide for Va	Funding total  VAL VISTA AND CONSTRUITE LABOR  I Vista engineering and constru	5,244,968 \$6,396,302 ICTION MANAGEMENT action labor.	5,244,968 <b>\$6,396,302</b> 94,131	5,244,968 \$6,396,302	5,244,968 \$6,396,302 Function: Val	5,244,968 \$6,396,302 Vista Water Tr Strategic Plan: Dis	\$26,224,840 \$31,981,510 eatment Plant Infrastructure trict: Citywide \$470,655 \$470,655
WS85660052 Provide for Va	Funding total  VAL VISTA AND CONSTRULABOR  I Vista engineering and constru	5,244,968 \$6,396,302 ICTION MANAGEMENT action labor. 94,131 \$94,131	5,244,968 \$6,396,302 94,131 \$94,131	5,244,968 \$6,396,302 94,131 \$94,131	5,244,968 \$6,396,302 Function: Val 94,131 \$94,131	5,244,968 \$6,396,302 Vista Water Tr Strategic Plan: Dis 94,131 \$94,131	\$26,224,840 \$31,981,510 eatment Plant

	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85700101	PROCESS CONTROL SYSTEM	/ IMPROVEMENTS			Fu	nction: Water Q	uality Studies
all water and w	ss control system capabilities and vastewater facilities including plan	increase security levels ts and remote sites to be	of e			-	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 PROGR	AM				Function	on: Resiliancy
Provide fundinç	g to ensure adequate water suppl	ies to our customers dur	ing			Strategic Plan:	Sustainability
times of shortage	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
Constituction	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 underg	ound aquifers.				Strategic Plan:	Sustainability
						Dis	trict: Citywide
Design		11,090,075	11,445,726	11,982,650	12,520,721	12,818,909	\$59,858,081
	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
WS85750001	PERCENT FOR ARTS				Fu	ınction: Percen	t for Art Water
	bond and other water capital imp	rovement funding source	es	5	Strategic Plan: I	Neighborhoods	and Livability
for the Percent-	-for-Art program.					Dis	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

Project No.	Project Title	2021-22	2022-23	2023-24	2024-25	2025-26	Total
WS85800007	REAL-TIME WATER QUALITY MONIT	ORING				Func	tion: Security
	lement real-time monitoring upgrades to r he distribution system.	monitor water qua	ality			Strategic Plan Dist	: Technology rict: 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