



# 2022-27 PHOENIX CAPITAL IMPROVEMENT PROGRAM

PROGRAMS AND SERVICES  
THAT BUILD A BETTER PHOENIX



# **The Phoenix Capital Improvement Program 2022-27**



**City of Phoenix**



**City of Phoenix**

# 2022-27 Capital Improvement Program

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## Mayor and City Council

Kate Gallego  
Mayor

Laura Pastor  
Vice Mayor  
District 4

Ann O'Brien  
District 1

Jim Waring  
District 2

Debra Stark  
District 3

Betty Guardado  
District 5

Sal DiCiccio  
District 6

Yassamin Ansari  
District 7

Carlos Garcia  
District 8

## Mayor's Office

Clark T. Princell  
Chief of Staff

## City Council Office

Stephanie Bracken  
Council Chief of Staff

## Management Staff

Jeff Barton  
City Manager

Lori Bays  
Assistant City Manager

Inger Erickson  
Deputy City Manager

Gina Montes  
Deputy City Manager

Mario Paniagua  
Deputy City Manager

Karen Peters  
Deputy City Manager

Ginger Spencer  
Deputy City Manager

Alan J. Stephenson  
Deputy City Manager

Frank McCune  
Government Relations Director

## Department Heads

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Parks and Recreation Director

Denise Archibald  
City Clerk

John Chan  
Phoenix Convention Center  
Director

Michael Duran  
Fire Chief

Marchelle F. Franklin  
Human Services Director

Kathleen Gitkin  
Chief Financial Officer

Joe Giudice  
Public Works Director

Steen Hambric  
Chief Information Officer

Rita Hamilton  
City Librarian

Troy Hayes  
Water Services Director

Kini Knudson  
Street Transportation Director

Donald R. Logan  
Equal Opportunity Director

Christine Mackay  
Community and Economic  
Development Director

Chad Makovsky  
Director of Aviation Services

Titus Mathew  
Housing Director

David Mathews  
Human Resources Director

Cris Meyer  
City Attorney

Jesús Sapien  
Public Transit Director

Spencer Self  
Neighborhood Services Director

Alan J. Stephenson  
Planning and Development  
Director

Ross Tate  
City Auditor

Jeri L. Williams  
Police Chief

Amber Williamson  
Budget and Research Director

Dan Wilson  
Communications Office Director

## Chief Presiding Judge

B. Don Taylor III

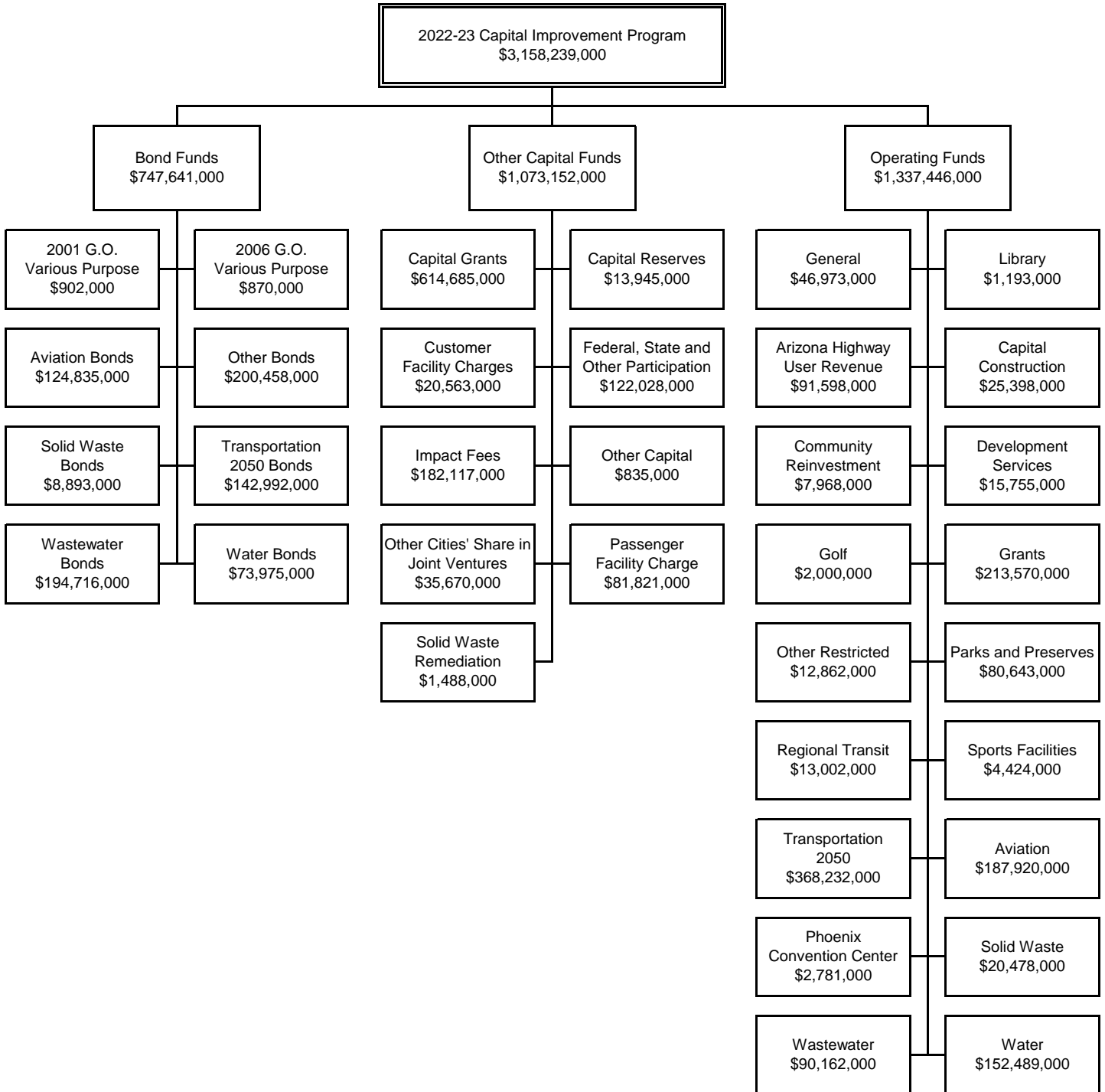
**Adoption of the  
2022-27 Capital Improvement  
Program by the City Council  
June 1, 2022**

**Adoption of the  
2022-27 Capital Funds Budget  
by the City Council  
June 15, 2022**



**City of Phoenix**

## 2022-23 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART





**City of Phoenix**

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**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2022-27 Annual Budget. This budget document can be accessed at [phoenix.gov/budget](http://phoenix.gov/budget), or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

### **2022-23 Summary Budget Document**

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2022-23. Also included is a narrative description of all revenue sources and a description of major financial policies.

### **2022-23 Detail Budget Document**

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

### **2022-27 Capital Improvement Program**

Finally, the 2022-27 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

### **Glossaries**

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

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



**City of Phoenix**

# DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Phoenix  
Arizona**

For the Fiscal Year Beginning

**July 01, 2021**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2021.

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

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



**City of Phoenix**

# Schedules



**City of Phoenix**

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

|  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total            |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Arts and Cultural Facilities           | 902              | -                | -                | -                | -                | 902              |
| Aviation                               | 567,076          | 436,553          | 348,398          | 268,745          | 120,191          | 1,740,964        |
| Economic Development                   | 41,021           | 8,028            | 7,089            | 7,089            | 7,089            | 70,314           |
| Environmental Programs                 | 250              | 250              | 250              | 250              | 250              | 1,250            |
| Facilities Management                  | 39,953           | 19,931           | 13,975           | 13,975           | 13,975           | 101,809          |
| Finance                                | 4,700            | -                | -                | -                | -                | 4,700            |
| Fire Protection                        | 34,005           | -                | -                | -                | -                | 34,005           |
| Historic Preservation & Planning       | 15,503           | -                | -                | -                | -                | 15,503           |
| Housing                                | 89,562           | 10,017           | 9,750            | 9,750            | 8,365            | 127,443          |
| Human Services                         | 600              | -                | -                | -                | -                | 600              |
| Information Technology                 | 31,082           | 34,387           | 26,748           | 26,748           | 26,748           | 145,712          |
| Libraries                              | 9,278            | 955              | 955              | 955              | 955              | 13,098           |
| Neighborhood Services                  | 7,369            | 1,775            | 450              | -                | -                | 9,594            |
| Non-Departmental Capital               | 203,223          | 102,818          | 103,325          | 103,824          | 104,320          | 617,510          |
| Parks, Recreation & Mountain Preserves | 109,500          | 46,550           | 33,550           | 34,731           | 45,244           | 269,575          |
| Phoenix Convention Center              | 169,543          | 3,557            | 6,705            | 3,066            | 2,203            | 185,073          |
| Police Protection                      | 20,982           | 7,000            | 7,000            | 7,000            | 8,500            | 50,482           |
| Public Art Program                     | 7,686            | 3,375            | 1,551            | 2,711            | 250              | 15,572           |
| Public Transit                         | 515,979          | 214,698          | 294,985          | 215,580          | 300,768          | 1,542,009        |
| Regional Wireless Cooperative          | 6,001            | 6,001            | 6,001            | 6,001            | 6,001            | 30,005           |
| Solid Waste Disposal                   | 28,338           | 18,632           | 14,269           | 5,507            | 3,396            | 70,142           |
| Street Transportation & Drainage       | 358,555          | 161,886          | 147,782          | 149,646          | 131,990          | 949,859          |
| Wastewater                             | 509,355          | 413,780          | 341,734          | 205,451          | 238,281          | 1,708,599        |
| Water                                  | 387,777          | 517,329          | 448,303          | 378,122          | 341,434          | 2,072,965        |
| <b>Total</b>                           | <b>3,158,239</b> | <b>2,007,519</b> | <b>1,812,820</b> | <b>1,439,150</b> | <b>1,359,958</b> | <b>9,777,686</b> |



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

|   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total            |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Operating Funds</b>                  |                  |                  |                  |                  |                  |                  |
| <b>General Funds</b>                    |                  |                  |                  |                  |                  |                  |
| General Fund                            | 46,973           | 35,657           | 40,763           | 40,657           | 40,203           | 204,253          |
| Library                                 | 1,193            | 955              | 955              | 955              | 955              | 5,013            |
| <b>Special Revenue Funds</b>            |                  |                  |                  |                  |                  |                  |
| Arizona Highway User Revenue            | 91,598           | 82,028           | 68,523           | 80,422           | 72,520           | 395,092          |
| Capital Construction                    | 25,398           | 6,312            | 7,062            | 7,062            | 7,045            | 52,877           |
| Community Reinvestment                  | 7,968            | 4,687            | 3,415            | 3,415            | 3,415            | 22,901           |
| Development Services                    | 15,755           | 2,243            | 140              | 140              | 140              | 18,419           |
| Golf                                    | 2,000            | -                | -                | -                | -                | 2,000            |
| Grants                                  | 213,570          | 50,548           | 53,152           | 65,958           | 88,988           | 472,216          |
| Other Restricted                        | 12,862           | 2,540            | 3,124            | 3,074            | 3,074            | 24,673           |
| Parks and Preserves                     | 80,643           | 43,371           | 33,580           | 34,762           | 45,244           | 237,599          |
| Regional Transit                        | 13,002           | 4,752            | 4,374            | 6,181            | 6,204            | 34,513           |
| Sports Facilities                       | 4,424            | 2,100            | 2,100            | 2,100            | 2,100            | 12,824           |
| Transportation 2050                     | 368,232          | 107,480          | 211,480          | 101,786          | 174,222          | 963,200          |
| <b>Enterprise Funds</b>                 |                  |                  |                  |                  |                  |                  |
| Aviation                                | 187,920          | 57,042           | 40,827           | 35,898           | 66,004           | 387,692          |
| Convention Center                       | 2,781            | 4,043            | 6,670            | 3,137            | 2,127            | 18,758           |
| Solid Waste                             | 20,478           | 7,474            | 14,307           | 5,540            | 4,974            | 52,773           |
| Wastewater                              | 90,162           | 70,566           | 77,795           | 99,731           | 94,587           | 432,842          |
| Water                                   | 152,489          | 104,504          | 58,698           | 86,536           | 88,012           | 490,238          |
| <b>Total Operating Funds</b>            | <b>1,337,446</b> | <b>586,302</b>   | <b>626,965</b>   | <b>577,354</b>   | <b>699,815</b>   | <b>3,827,882</b> |
| <b>Bond Funds</b>                       |                  |                  |                  |                  |                  |                  |
| <b>General Obligation Bond Funds</b>    |                  |                  |                  |                  |                  |                  |
| 2001 General Obligation Bonds           | 902              | -                | -                | -                | -                | 902              |
| 2006 General Obligation Bonds           | 870              | -                | -                | -                | -                | 870              |
| <b>Nonprofit Corporation Bond Funds</b> |                  |                  |                  |                  |                  |                  |
| Aviation Bonds                          | 124,835          | 65,570           | 89,599           | 91,920           | -                | 371,924          |
| Other Bonds                             | 200,458          | 6,156            | -                | -                | -                | 206,614          |
| Solid Waste Bonds                       | 8,893            | 11,000           | -                | -                | -                | 19,893           |
| Transportation 2050 Bonds               | 142,992          | 101,336          | 75,410           | 88,573           | 67,972           | 476,282          |
| Wastewater Bonds                        | 194,716          | 320,733          | 217,993          | 78,494           | 118,044          | 929,980          |
| Water Bonds                             | 73,975           | 396,497          | 366,507          | 291,354          | 246,618          | 1,374,951        |
| <b>Total Bond Funds</b>                 | <b>747,641</b>   | <b>901,292</b>   | <b>749,508</b>   | <b>550,341</b>   | <b>432,633</b>   | <b>3,381,416</b> |
| <b>Other Capital Funds</b>              |                  |                  |                  |                  |                  |                  |
| <b>Other Capital Funds</b>              |                  |                  |                  |                  |                  |                  |
| Capital Grants                          | 614,685          | 293,810          | 168,033          | 108,079          | 56,196           | 1,240,804        |
| Capital Reserves                        | 13,945           | 7,000            | 7,000            | 7,000            | 8,500            | 43,445           |
| Customer Facility Charges               | 20,563           | 20,558           | 20,562           | 20,560           | 20,562           | 102,805          |
| Federal, State and Other Participation  | 122,028          | 56,672           | 52,629           | 46,924           | 47,201           | 325,454          |
| Impact Fees                             | 182,117          | 16,155           | 1,750            | -                | -                | 200,023          |
| Other Capital                           | 835              | -                | -                | -                | -                | 835              |
| Other Cities' Share in Joint Ventures   | 35,670           | 38,682           | 77,018           | 36,621           | 37,639           | 225,630          |
| Passenger Facility Charges              | 81,821           | 86,690           | 108,993          | 91,904           | 57,041           | 426,449          |
| Solid Waste Remediation                 | 1,488            | 357              | 361              | 366              | 371              | 2,943            |
| <b>Total Other Capital Funds</b>        | <b>1,073,152</b> | <b>519,925</b>   | <b>436,346</b>   | <b>311,454</b>   | <b>227,510</b>   | <b>2,568,387</b> |
| <b>Total</b>                            | <b>3,158,239</b> | <b>2,007,519</b> | <b>1,812,820</b> | <b>1,439,150</b> | <b>1,359,958</b> | <b>9,777,686</b> |

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

|  | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|--|------------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Use of Funds</u></b>             |                  |                |                |                |                |                  |
| Aviation                               | 188,444          | 53,457         | 40,537         | 35,609         | 65,715         | 383,763          |
| Economic Development                   | 41,021           | 8,028          | 7,089          | 7,089          | 7,089          | 70,314           |
| Environmental Programs                 | 250              | 250            | 250            | 250            | 250            | 1,250            |
| Facilities Management                  | 23,256           | 13,775         | 13,975         | 13,975         | 13,975         | 78,956           |
| Fire Protection                        | 11,060           | -              | -              | -              | -              | 11,060           |
| Historic Preservation & Planning       | 15,503           | -              | -              | -              | -              | 15,503           |
| Housing                                | 76,428           | 3,803          | 7,750          | 7,750          | 6,365          | 102,096          |
| Information Technology                 | 22,945           | 34,387         | 26,748         | 26,748         | 26,748         | 137,575          |
| Libraries                              | 4,439            | 955            | 955            | 955            | 955            | 8,259            |
| Neighborhood Services                  | 7,369            | 1,775          | 450            | -              | -              | 9,594            |
| Parks, Recreation & Mountain Preserves | 84,467           | 43,270         | 33,550         | 34,731         | 45,244         | 241,262          |
| Phoenix Convention Center              | 10,943           | 3,557          | 6,705          | 3,066          | 2,203          | 26,473           |
| Public Art Program                     | 1,941            | 1,026          | 312            | 285            | -              | 3,563            |
| Public Transit                         | 371,668          | 113,362        | 219,576        | 127,007        | 232,796        | 1,064,408        |
| Solid Waste Disposal                   | 17,839           | 7,275          | 13,908         | 5,141          | 3,025          | 47,188           |
| Street Transportation & Drainage       | 216,400          | 130,712        | 119,401        | 129,220        | 111,786        | 707,519          |
| Wastewater                             | 88,233           | 65,466         | 77,565         | 99,246         | 92,707         | 423,216          |
| Water                                  | 155,240          | 105,206        | 58,195         | 86,283         | 90,958         | 495,881          |
| <b>Total Operating Funds</b>           | <b>1,337,446</b> | <b>586,302</b> | <b>626,965</b> | <b>577,354</b> | <b>699,815</b> | <b>3,827,882</b> |
| <b><u>Source of Funds</u></b>          |                  |                |                |                |                |                  |
| <b>Operating Funds</b>                 |                  |                |                |                |                |                  |
| <b>General Funds</b>                   |                  |                |                |                |                |                  |
| General Fund                           | 46,973           | 35,657         | 40,763         | 40,657         | 40,203         | 204,253          |
| Library                                | 1,193            | 955            | 955            | 955            | 955            | 5,013            |
| <b>Special Revenue Funds</b>           |                  |                |                |                |                |                  |
| Arizona Highway User Revenue           | 91,598           | 82,028         | 68,523         | 80,422         | 72,520         | 395,092          |
| Capital Construction                   | 25,398           | 6,312          | 7,062          | 7,062          | 7,045          | 52,877           |
| Community Reinvestment                 | 7,968            | 4,687          | 3,415          | 3,415          | 3,415          | 22,901           |
| Development Services                   | 15,755           | 2,243          | 140            | 140            | 140            | 18,419           |
| Golf                                   | 2,000            | -              | -              | -              | -              | 2,000            |
| Grants                                 | 213,570          | 50,548         | 53,152         | 65,958         | 88,988         | 472,216          |
| Other Restricted                       | 12,862           | 2,540          | 3,124          | 3,074          | 3,074          | 24,673           |
| Parks and Preserves                    | 80,643           | 43,371         | 33,580         | 34,762         | 45,244         | 237,599          |
| Regional Transit                       | 13,002           | 4,752          | 4,374          | 6,181          | 6,204          | 34,513           |
| Sports Facilities                      | 4,424            | 2,100          | 2,100          | 2,100          | 2,100          | 12,824           |
| Transportation 2050                    | 368,232          | 107,480        | 211,480        | 101,786        | 174,222        | 963,200          |
| <b>Enterprise Funds</b>                |                  |                |                |                |                |                  |
| Aviation                               | 187,920          | 57,042         | 40,827         | 35,898         | 66,004         | 387,692          |
| Convention Center                      | 2,781            | 4,043          | 6,670          | 3,137          | 2,127          | 18,758           |
| Solid Waste                            | 20,478           | 7,474          | 14,307         | 5,540          | 4,974          | 52,773           |
| Wastewater                             | 90,162           | 70,566         | 77,795         | 99,731         | 94,587         | 432,842          |
| Water                                  | 152,489          | 104,504        | 58,698         | 86,536         | 88,012         | 490,238          |
| <b>Total Operating Funds</b>           | <b>1,337,446</b> | <b>586,302</b> | <b>626,965</b> | <b>577,354</b> | <b>699,815</b> | <b>3,827,882</b> |

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

|                                  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Use of Funds</u></b>       |                |                |                |                |                |                  |
| Arts and Cultural Facilities     | 902            | -              | -              | -              | -              | 902              |
| Aviation                         | 123,512        | 65,570         | 89,599         | 91,920         | -              | 370,601          |
| Facilities Management            | 15,862         | 6,156          | -              | -              | -              | 22,018           |
| Finance                          | 4,700          | -              | -              | -              | -              | 4,700            |
| Fire Protection                  | 12,132         | -              | -              | -              | -              | 12,132           |
| Human Services                   | 600            | -              | -              | -              | -              | 600              |
| Information Technology           | 8,137          | -              | -              | -              | -              | 8,137            |
| Non-Departmental Capital         | 900            | -              | -              | -              | -              | 900              |
| Phoenix Convention Center        | 158,600        | -              | -              | -              | -              | 158,600          |
| Public Art Program               | 5,728          | 2,349          | 1,239          | 2,426          | 250            | 11,992           |
| Public Transit                   | 142,992        | 101,336        | 75,410         | 88,573         | 67,972         | 476,282          |
| Solid Waste Disposal             | 8,542          | 11,000         | -              | -              | -              | 19,542           |
| Street Transportation & Drainage | 270            | -              | -              | -              | -              | 270              |
| Wastewater                       | 194,565        | 319,799        | 217,790        | 76,828         | 118,044        | 927,026          |
| Water                            | 70,197         | 395,082        | 365,471        | 290,595        | 246,368        | 1,367,712        |
| <b>Total Bond Funds</b>          | <b>747,641</b> | <b>901,292</b> | <b>749,508</b> | <b>550,341</b> | <b>432,633</b> | <b>3,381,416</b> |

**Source of Funds**

**Bond Funds**

**General Obligation Bond Funds**

|                               |     |   |   |   |   |     |
|-------------------------------|-----|---|---|---|---|-----|
| 2001 General Obligation Bonds | 902 | - | - | - | - | 902 |
| 2006 General Obligation Bonds | 870 | - | - | - | - | 870 |

**Nonprofit Corporation Bond Funds**

|                           |         |         |         |         |         |           |
|---------------------------|---------|---------|---------|---------|---------|-----------|
| Aviation Bonds            | 124,835 | 65,570  | 89,599  | 91,920  | -       | 371,924   |
| Other Bonds               | 200,458 | 6,156   | -       | -       | -       | 206,614   |
| Solid Waste Bonds         | 8,893   | 11,000  | -       | -       | -       | 19,893    |
| Transportation 2050 Bonds | 142,992 | 101,336 | 75,410  | 88,573  | 67,972  | 476,282   |
| Wastewater Bonds          | 194,716 | 320,733 | 217,993 | 78,494  | 118,044 | 929,980   |
| Water Bonds               | 73,975  | 396,497 | 366,507 | 291,354 | 246,618 | 1,374,951 |

|                         |                |                |                |                |                |                  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Total Bond Funds</b> | <b>747,641</b> | <b>901,292</b> | <b>749,508</b> | <b>550,341</b> | <b>432,633</b> | <b>3,381,416</b> |
|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|

**SCHEDULE 5**  
**SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

|  | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|--|------------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Use of Funds</u></b>             |                  |                |                |                |                |                  |
| Aviation                               | 255,120          | 317,526        | 218,262        | 141,216        | 54,476         | 986,600          |
| Facilities Management                  | 835              | -              | -              | -              | -              | 835              |
| Fire Protection                        | 10,812           | -              | -              | -              | -              | 10,812           |
| Housing                                | 13,134           | 6,214          | 2,000          | 2,000          | 2,000          | 25,347           |
| Libraries                              | 4,839            | -              | -              | -              | -              | 4,839            |
| Non-Departmental Capital               | 202,323          | 102,818        | 103,325        | 103,824        | 104,320        | 616,610          |
| Parks, Recreation & Mountain Preserves | 25,033           | 3,280          | -              | -              | -              | 28,313           |
| Police Protection                      | 20,982           | 7,000          | 7,000          | 7,000          | 8,500          | 50,482           |
| Public Art Program                     | 17               | -              | -              | -              | -              | 17               |
| Public Transit                         | 1,319            | -              | -              | -              | -              | 1,319            |
| Regional Wireless Cooperative          | 6,001            | 6,001          | 6,001          | 6,001          | 6,001          | 30,005           |
| Solid Waste Disposal                   | 1,957            | 357            | 361            | 366            | 371            | 3,412            |
| Street Transportation & Drainage       | 141,885          | 31,174         | 28,380         | 20,427         | 20,204         | 242,070          |
| Wastewater                             | 226,556          | 28,515         | 46,379         | 29,377         | 27,530         | 358,357          |
| Water                                  | 162,341          | 17,041         | 24,637         | 1,244          | 4,108          | 209,371          |
| <b>Total Other Capital Funds</b>       | <b>1,073,152</b> | <b>519,925</b> | <b>436,346</b> | <b>311,454</b> | <b>227,510</b> | <b>2,568,387</b> |

**Source of Funds**

**Other Capital Funds**

|  |                  |                |                |                |                |                  |
|--|------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Other Capital Funds</b>             |                  |                |                |                |                |                  |
| Capital Grants                         | 614,685          | 293,810        | 168,033        | 108,079        | 56,196         | 1,240,804        |
| Capital Reserves                       | 13,945           | 7,000          | 7,000          | 7,000          | 8,500          | 43,445           |
| Customer Facility Charges              | 20,563           | 20,558         | 20,562         | 20,560         | 20,562         | 102,805          |
| Federal, State and Other Participation | 122,028          | 56,672         | 52,629         | 46,924         | 47,201         | 325,454          |
| Impact Fees                            | 182,117          | 16,155         | 1,750          | -              | -              | 200,023          |
| Other Capital                          | 835              | -              | -              | -              | -              | 835              |
| Other Cities' Share in Joint Ventures  | 35,670           | 38,682         | 77,018         | 36,621         | 37,639         | 225,630          |
| Passenger Facility Charges             | 81,821           | 86,690         | 108,993        | 91,904         | 57,041         | 426,449          |
| Solid Waste Remediation                | 1,488            | 357            | 361            | 366            | 371            | 2,943            |
| <b>Total Other Capital Funds</b>       | <b>1,073,152</b> | <b>519,925</b> | <b>436,346</b> | <b>311,454</b> | <b>227,510</b> | <b>2,568,387</b> |

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

|  | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total             |
|--|-------------------|---------|---------|---------|---------|-------------------|
| <b>FIRE PROTECTION</b>   |                   |         |         |         |         |                   |
| <b>FD57100025 - Fire Department Impact Fee Infrastructure</b>                        |                   |         |         |         |         |                   |
| Provide funding for programming various impact fee areas as projects are identified. |                   |         |         |         |         |                   |
| Ahwatukee Impact Fees  | 846,745           | -       | -       | -       | -       | <b>846,745</b>    |
| Northeast Impact Fees  | 3,383,399         | -       | -       | -       | -       | <b>3,383,399</b>  |
| Northwest Impact Fees  | 708,691           | -       | -       | -       | -       | <b>708,691</b>    |
| <b>Project Total</b>   | <b>4,938,835</b>  | -       | -       | -       | -       | <b>4,938,835</b>  |
| <b>FD57100027 - Fire Station 62</b>  |                   |         |         |         |         |                   |
| Design, construct, and equip Fire Station 62 at 99th Avenue and Lower Buckeye Road.  |                   |         |         |         |         |                   |
| Southwest Impact Fees  | 5,873,553         | -       | -       | -       | -       | <b>5,873,553</b>  |
| <b>Project Total</b>   | <b>5,873,553</b>  | -       | -       | -       | -       | <b>5,873,553</b>  |
| <b>Program Total</b>   | <b>10,812,388</b> | -       | -       | -       | -       | <b>10,812,388</b> |

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

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

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

|  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|--|----------------|----------|----------|----------|----------|----------------|
| <b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>  |                |          |          |          |          |                |
| <b>PA75200459 - Southwest Parks</b>  |                |          |          |          |          |                |
| Construct large growth-related park infrastructure in the Southwest impact fee area.         |                |          |          |          |          |                |
| Southwest Impact Fees  | 107,879        | -        | -        | -        | -        | 107,879        |
| <b>Project Total</b>   | <b>107,879</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>107,879</b> |
| <b>PA75200460 - North Desert View Parks</b>  |                |          |          |          |          |                |
| Construct large growth-related park infrastructure in the North Desert View impact fee area. |                |          |          |          |          |                |
| Desert View Impact Fees  | 16,768         | -        | -        | -        | -        | 16,768         |
| <b>Project Total</b>   | <b>16,768</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,768</b>  |
| <b>PA75200461 - South Ahwatukee Parks</b>  |                |          |          |          |          |                |
| Develop large growth-related park infrastructure in the Ahwatukee impact fee area.           |                |          |          |          |          |                |
| Ahwatukee Impact Fees  | 157,851        | -        | -        | -        | -        | 157,851        |
| <b>Project Total</b>   | <b>157,851</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>157,851</b> |
| <b>PA75200462 - North Gateway Parks</b>  |                |          |          |          |          |                |
| Construct large growth-related park infrastructure in the North Gateway impact fee area.     |                |          |          |          |          |                |
| North Gateway Impact Fees  | 67,926         | -        | -        | -        | -        | 67,926         |
| <b>Project Total</b>   | <b>67,926</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>67,926</b>  |
| <b>PA75200634 - Parks Northwest Impact Fees</b>  |                |          |          |          |          |                |
| Construct park amenities in the impact fee area.   |                |          |          |          |          |                |
| Northwest Impact Fees  | 205,000        | -        | -        | -        | -        | 205,000        |
| <b>Project Total</b>   | <b>205,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>205,000</b> |
| <b>PA75200635 - Parks Northeast 2015 Impact Fees</b>   |                |          |          |          |          |                |
| Construct growth-related park infrastructure.  |                |          |          |          |          |                |
| Northeast Impact Fees  | 140,000        | -        | -        | -        | -        | 140,000        |
| <b>Project Total</b>   | <b>140,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>140,000</b> |

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

|   | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total            |
|---|------------------|----------|----------|----------|----------|------------------|
| <b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>   |                  |          |          |          |          |                  |
| <b>PA75200636 - Parks Southwest 2015 Impact Fees</b>  |                  |          |          |          |          |                  |
| Construct growth-related park infrastructure.   |                  |          |          |          |          |                  |
| Southwest Impact Fees   | 3,080,000        | -        | -        | -        | -        | 3,080,000        |
| <b>Project Total</b>  | <b>3,080,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,080,000</b> |
| <b>PA75200637 - Parks Ahwatukee Impact Fees</b>   |                  |          |          |          |          |                  |
| Construct park amenities in the impact fee area.  |                  |          |          |          |          |                  |
| Ahwatukee Impact Fees   | 455,000          | -        | -        | -        | -        | 455,000          |
| <b>Project Total</b>  | <b>455,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>455,000</b>   |
| <b>PA75200679 - 87th Avenue and Lower Buckeye Road Park</b>   |                  |          |          |          |          |                  |
| Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting.                                   |                  |          |          |          |          |                  |
| Southwest Impact Fees   | 2,920,000        | -        | -        | -        | -        | 2,920,000        |
| <b>Project Total</b>  | <b>2,920,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,920,000</b> |
| <b>PA75200680 - 55th Avenue and Samantha Way Park</b>   |                  |          |          |          |          |                  |
| Construct a new park facility including playground equipment, FitPHX walk, engineered shade, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting.                   |                  |          |          |          |          |                  |
| Southwest Impact Fees   | 2,680,000        | -        | -        | -        | -        | 2,680,000        |
| <b>Project Total</b>  | <b>2,680,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,680,000</b> |
| <b>PA75200681 - 71st Avenue and Meadows Loop Road Park</b>  |                  |          |          |          |          |                  |
| Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, soccer field, shade trees and shrubs, automatic irrigation system, parking lot, and area lighting.        |                  |          |          |          |          |                  |
| Southwest Impact Fees   | 3,600,000        | -        | -        | -        | -        | 3,600,000        |
| <b>Project Total</b>  | <b>3,600,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,600,000</b> |
| <b>PA75200683 - Lone Mountain Park</b>  |                  |          |          |          |          |                  |
| Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. |                  |          |          |          |          |                  |
| Desert View Impact Fees   | 105,250          | -        | -        | -        | -        | 105,250          |
| Northeast Impact Fees   | 7,840,000        | -        | -        | -        | -        | 7,840,000        |
| <b>Project Total</b>  | <b>7,945,250</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,945,250</b> |



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

|   | 2022-23           | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total             |
|---|-------------------|------------------|----------|----------|----------|-------------------|
| <b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>                                       |                   |                  |          |          |          |                   |
| <b>PA75200703 - Playa Margarita Soccer Fields</b>                                       |                   |                  |          |          |          |                   |
| Design and install new soccer fields and sports field lighting.                         |                   |                  |          |          |          |                   |
| Southwest Impact Fees   | 1,500,250         | -                | -        | -        | -        | 1,500,250         |
| <b>Project Total</b>  | <b>1,500,250</b>  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,250</b>  |
| <b>PA75200705 - Undeveloped Park: Stetson Hills Loop &amp; Hackamore Drive</b>          |                   |                  |          |          |          |                   |
| Design and construct a new park or trailhead at Stetson Hills Loop and Hackamore Drive. |                   |                  |          |          |          |                   |
| Northwest Impact Fees   | -                 | 1,639,875        | -        | -        | -        | 1,639,875         |
| <b>Project Total</b>  | <b>-</b>          | <b>1,639,875</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,639,875</b>  |
| <b>PA75200706 - Undeveloped Park: Inspiration Way &amp; Molly Lane</b>                  |                   |                  |          |          |          |                   |
| Design and construct a new park at Inspiration Way and Molly Lane.                      |                   |                  |          |          |          |                   |
| Northwest Impact Fees   | -                 | 1,639,875        | -        | -        | -        | 1,639,875         |
| <b>Project Total</b>  | <b>-</b>          | <b>1,639,875</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,639,875</b>  |
| <b>Program Total</b>  | <b>22,875,924</b> | <b>3,279,750</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>26,155,674</b> |

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

|   | 2022-23          | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total            |
|---|------------------|---------|---------|---------|---------|------------------|
| <b>POLICE PROTECTION</b>  |                  |         |         |         |         |                  |
| <b>PD00000076 - Police Impact Fee Contingency</b>                                   |                  |         |         |         |         |                  |
| Provide funding for programming various impact fee projects as they are identified. |                  |         |         |         |         |                  |
| Ahwatukee Impact Fees   | 343,000          | -       | -       | -       | -       | <b>343,000</b>   |
| Northeast Impact Fees   | 2,461,000        | -       | -       | -       | -       | <b>2,461,000</b> |
| Northern Impact Fees  | 365,000          | -       | -       | -       | -       | <b>365,000</b>   |
| Northwest Impact Fees   | 1,460,000        | -       | -       | -       | -       | <b>1,460,000</b> |
| Southwest Impact Fees   | 4,877,000        | -       | -       | -       | -       | <b>4,877,000</b> |
| <b>Project Total</b>  | <b>9,506,000</b> | -       | -       | -       | -       | <b>9,506,000</b> |
| <b>Program Total</b>  | <b>9,506,000</b> | -       | -       | -       | -       | <b>9,506,000</b> |

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

|   | 2022-23           | 2023-24  | 2024-25          | 2025-26  | 2026-27  | Total             |
|---|-------------------|----------|------------------|----------|----------|-------------------|
| <b>STREET TRANSPORTATION &amp; DRAINAGE</b>   |                   |          |                  |          |          |                   |
| <b>ST83110073 - 27th Avenue and Olney Avenue Storm Drain</b>  |                   |          |                  |          |          |                   |
| Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin.                                 |                   |          |                  |          |          |                   |
| Laveen Impact Fees  | 1,141,308         | -        | -                | -        | -        | 1,141,308         |
| <b>Project Total</b>  | <b>1,141,308</b>  | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>1,141,308</b>  |
| <b>ST83120056 - 19th Avenue and Dobbins Road Detention Basin</b>  |                   |          |                  |          |          |                   |
| Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.  |                   |          |                  |          |          |                   |
| Laveen Impact Fees  | 1,249,000         | -        | -                | -        | -        | 1,249,000         |
| <b>Project Total</b>  | <b>1,249,000</b>  | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>1,249,000</b>  |
| <b>ST83160002 - Storm Drain Facilities Impact Fee Contingency</b>   |                   |          |                  |          |          |                   |
| Provide available funding for storm drainage in impact fee areas as projects are identified.  |                   |          |                  |          |          |                   |
| Estrella Impact Fees  | 8,193,099         | -        | -                | -        | -        | 8,193,099         |
| Laveen Impact Fees  | 1,607,352         | -        | -                | -        | -        | 1,607,352         |
| <b>Project Total</b>  | <b>9,800,451</b>  | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>9,800,451</b>  |
| <b>ST85100270 - Impact Fee Projects</b>   |                   |          |                  |          |          |                   |
| Complete major street projects in impact fee areas.   |                   |          |                  |          |          |                   |
| Ahwatukee Impact Fees   | 12,097            | -        | -                | -        | -        | 12,097            |
| Northeast Impact Fees   | 9,011,232         | -        | -                | -        | -        | 9,011,232         |
| Northern Impact Fees  | 6,126,745         | -        | -                | -        | -        | 6,126,745         |
| North Gateway Impact Fees   | 1,054,202         | -        | -                | -        | -        | 1,054,202         |
| Northwest Impact Fees   | 6,983,254         | -        | -                | -        | -        | 6,983,254         |
| Southwest Impact Fees   | 9,478,144         | -        | -                | -        | -        | 9,478,144         |
| <b>Project Total</b>  | <b>32,665,674</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>32,665,674</b> |
| <b>ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue</b>  |                   |          |                  |          |          |                   |
| Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements. |                   |          |                  |          |          |                   |
| Southwest Impact Fees   | -                 | -        | 1,750,322        | -        | -        | 1,750,322         |
| <b>Project Total</b>  | <b>-</b>          | <b>-</b> | <b>1,750,322</b> | <b>-</b> | <b>-</b> | <b>1,750,322</b>  |
| <b>Program Total</b>  | <b>44,856,433</b> | <b>-</b> | <b>1,750,322</b> | <b>-</b> | <b>-</b> | <b>46,606,755</b> |

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

|  | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total             |
|--|-------------------|---------|---------|---------|---------|-------------------|
| <b>WASTEWATER</b>  |                   |         |         |         |         |                   |
| <b>WS90500175 - Wastewater Impact Fee Contingency</b>  |                   |         |         |         |         |                   |
| Provide available funding for programming various impact fee areas as projects are identified. |                   |         |         |         |         |                   |
| Ahwatukee Impact Fees  | 89,149            | -       | -       | -       | -       | 89,149            |
| Estrella North Impact Fees   | 259,571           | -       | -       | -       | -       | 259,571           |
| Estrella South Impact Fees   | 2,666,594         | -       | -       | -       | -       | 2,666,594         |
| Laveen East Impact Fees  | 232,944           | -       | -       | -       | -       | 232,944           |
| <b>Project Total</b>   | <b>3,248,258</b>  | -       | -       | -       | -       | <b>3,248,258</b>  |
| <b>WS90500235 - Northern Wastewater Desert View Infrastructure</b>                             |                   |         |         |         |         |                   |
| Construct large growth-related wastewater infrastructure in the Desert View impact fee area.   |                   |         |         |         |         |                   |
| Deer Valley Impact Fees  | 281,419           | -       | -       | -       | -       | 281,419           |
| Desert View Impact Fees  | 6,534,603         | -       | -       | -       | -       | 6,534,603         |
| Northern Impact Fees   | 6,510,893         | -       | -       | -       | -       | 6,510,893         |
| North Gateway Impact Fees  | 6,785,809         | -       | -       | -       | -       | 6,785,809         |
| <b>Project Total</b>   | <b>20,112,724</b> | -       | -       | -       | -       | <b>20,112,724</b> |
| <b>WS90500237 - Southern Wastewater Laveen West Infrastructure</b>                             |                   |         |         |         |         |                   |
| Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.   |                   |         |         |         |         |                   |
| Laveen West Impact Fees  | 3,900,970         | -       | -       | -       | -       | 3,900,970         |
| <b>Project Total</b>   | <b>3,900,970</b>  | -       | -       | -       | -       | <b>3,900,970</b>  |
| <b>WS90500285 - 18-Inch Gravity Sewer 59th Avenue from Lower Buckeye Road to Broadway Road</b> |                   |         |         |         |         |                   |
| Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.     |                   |         |         |         |         |                   |
| Estrella South Impact Fees   | 6,000,000         | -       | -       | -       | -       | 6,000,000         |
| <b>Project Total</b>   | <b>6,000,000</b>  | -       | -       | -       | -       | <b>6,000,000</b>  |
| <b>Program Total</b>   | <b>33,261,952</b> | -       | -       | -       | -       | <b>33,261,952</b> |

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

|   | 2022-23           | 2023-24           | 2024-25  | 2025-26  | 2026-27  | Total             |
|---|-------------------|-------------------|----------|----------|----------|-------------------|
| <b>WATER</b>  |                   |                   |          |          |          |                   |
| <b>WS85500350 - Northern Water Impact Fee Infrastructure</b>  |                   |                   |          |          |          |                   |
| Construct large, growth-related water infrastructure in the Desert View development impact fee area.  |                   |                   |          |          |          |                   |
| Northern Impact Fees  | 18,299,258        | -                 | -        | -        | -        | <b>18,299,258</b> |
| <b>Project Total</b>  | <b>18,299,258</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>18,299,258</b> |
| <b>WS85500353 - Southern Water Impact Fee Infrastructure</b>  |                   |                   |          |          |          |                   |
| Construct large, growth-related water infrastructure in the Southern development impact fee area.   |                   |                   |          |          |          |                   |
| Southern Impact Fees  | 32,746,319        | -                 | -        | -        | -        | <b>32,746,319</b> |
| <b>Project Total</b>  | <b>32,746,319</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,746,319</b> |
| <b>WS85500440 - Water Main: 16-inch Zone 1 – Carver Mountain Loop</b>   |                   |                   |          |          |          |                   |
| Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site. |                   |                   |          |          |          |                   |
| Southern Impact Fees  | 1,150,000         | -                 | -        | -        | -        | <b>1,150,000</b>  |
| <b>Project Total</b>  | <b>1,150,000</b>  | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,150,000</b>  |
| <b>WS85508002 - Water Main: 24-Inch Segment 56</b>  |                   |                   |          |          |          |                   |
| Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.                                 |                   |                   |          |          |          |                   |
| Northern Impact Fees  | 3,770,000         | 12,875,500        | -        | -        | -        | <b>16,645,500</b> |
| <b>Project Total</b>  | <b>3,770,000</b>  | <b>12,875,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,645,500</b> |
| <b>Program Total</b>  | <b>55,965,577</b> | <b>12,875,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>68,841,077</b> |

**SCHEDULE 7**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND**  
**2022-23 CAPITAL IMPROVEMENT PROGRAM**  
(In Thousands of Dollars)

|  | Budgeted<br>Beginning<br>Fund<br>Balance | Revenues<br>and Other<br>Sources/<br>(Uses) (1) | Expenditures   | Ending<br>Balance | Projected<br>Resources<br>Beyond<br>2022-23 (2) | Funds<br>Available<br>Beyond<br>2022-23 |
|--|--|---|----------------|-------------------|---|---|
| <b>1988 General Obligation Bonds</b>                   |  |   |                |                   |   |   |
| 1988 Freeway Mitigation Bonds                          | 849                                      | -   | -              | 849               | 1,000   | 1,849                                   |
| 1988 Parks Bonds                                       | 419                                      | -   | -              | 419               | -   | 419                                     |
| 1988 Police Bonds                                      | 27                                       | -   | -              | 27                | -   | 27                                      |
|  | <b>1,295</b>                             | <b>-</b>  | <b>-</b>       | <b>1,295</b>      | <b>1,000</b>                                    | <b>2,295</b>                            |
| <b>1989 General Obligation Bonds</b>                   |  |   |                |                   |   |   |
| 1989 Historic Preservation Bonds                       | 2  | -   | -              | 2                 | -   | 2                                       |
|  | <b>2</b>                                 | <b>-</b>  | <b>-</b>       | <b>2</b>          | <b>-</b>  | <b>2</b>                                |
| <b>2001 General Obligation Bonds</b>                   |  |   |                |                   |   |   |
| 2001 Affordable Housing and Homeless Shelter Bonds     | 1,053                                    | -   | -              | 1,053             | -   | 1,053                                   |
| 2001 Education, Youth and Cultural Facilities Bonds    | (275)                                    | -   | 902            | (1,177)           | 1,700   | 523                                     |
| 2001 Environmental Improvement and Cleanup Bonds       | 261                                      | -   | -              | 261               | 630   | 891                                     |
| 2001 Fire Protection Bonds                             | (788)                                    | -   | -              | (788)             | 800   | 12                                      |
| 2001 Neighborhood Protection and Senior Centers Bonds  | 605                                      | -   | -              | 605               | 2,355   | 2,960                                   |
| 2001 New & Improved Libraries Bonds                    | 3,450                                    | -   | -              | 3,450             | 900   | 4,350                                   |
| 2001 Parks, Open Space and Recreation Facilities Bonds | (332)                                    | -   | -              | (332)             | 4,425   | 4,093                                   |
| 2001 Police, Fire and Computer Technology Bonds        | (51)                                     | -   | -              | (51)              | 615   | 564                                     |
| 2001 Police Protection Facilities and Equipment Bonds  | (524)                                    | -   | -              | (524)             | 1,115   | 591                                     |
| 2001 Preserving Phoenix Heritage Bonds                 | (173)                                    | -   | -              | (173)             | 795   | 622                                     |
| 2001 Storm Sewer Bonds                                 | -  | -   | -              | -                 | 50  | 50                                      |
| 2001 Street Improvement Bonds                          | (457)                                    | -   | -              | (457)             | 2,225   | 1,768                                   |
|  | <b>2,769</b>                             | <b>-</b>  | <b>902</b>     | <b>1,867</b>      | <b>15,610</b>                                   | <b>17,477</b>                           |
| <b>2006 General Obligation Bonds</b>                   |  |   |                |                   |   |   |
| 2006 Affordable Housing and Neighborhoods Bonds        | 3,540                                    | -   | -              | 3,540             | 17,795  | 21,335                                  |
| 2006 Education Bonds                                   | (4,549)                                  | -   | -              | (4,549)           | 8,090   | 3,541                                   |
| 2006 Libraries, Senior and Cultural Centers Bonds      | (3,127)                                  | -   | 600            | (3,727)           | 27,190  | 23,463                                  |
| 2006 Parks and Open Spaces Bonds                       | 2,049                                    | -   | -              | 2,049             | 13,685  | 15,734                                  |
| 2006 Police, Fire and City Technology Bonds            | 621                                      | -   | -              | 621               | 4,790   | 5,411                                   |
| 2006 Police, Fire and Homeland Security Bonds          | (7,551)                                  | -   | -              | (7,551)           | 36,700  | 29,149                                  |
| 2006 Street and Storm Sewer Improvements Bonds         | 5,939                                    | -   | 270            | 5,669             | 27,495  | 33,164                                  |
|  | <b>(3,079)</b>                           | <b>-</b>  | <b>870</b>     | <b>(3,949)</b>    | <b>135,745</b>                                  | <b>131,796</b>                          |
| <b>Nonprofit Corporation Bond Funds</b>                |  |   |                |                   |   |   |
| Aviation Bonds   | 238,292                                  | -   | 124,835        | 113,457           | 546,210   | 659,667                                 |
| Convention Center Bonds                                | 40                                       | -   | -              | 40                | -   | 40                                      |
| Other Bonds  | 66,349                                   | 150,000   | 200,458        | 15,891            | 74,095  | 89,986                                  |
| Parks and Preserves Bonds                              | -  | -   | -              | -                 | 66,000  | 66,000                                  |
| Solid Waste Bonds                                      | 25,228                                   | -   | 8,893          | 16,335            | 145,000   | 161,335                                 |
| Transit 2000 Bonds                                     | 66                                       | -   | -              | 66                | -   | 66                                      |
| Transportation 2050 Bonds                              | 12                                       | -   | 142,992        | (142,980)         | 1,300,000                                       | 1,157,020                               |
| Wastewater Bonds (3)                                   | (9,773)                                  | -   | 194,716        | (204,489)         | 71,730  | (132,759)                               |
| Water Bonds  | 36,847                                   | -   | 73,975         | (37,128)          | 246,985   | 209,857                                 |
|  | <b>357,062</b>                           | <b>150,000</b>                                  | <b>745,869</b> | <b>(238,807)</b>  | <b>2,450,020</b>                                | <b>2,211,213</b>                        |
| <b>Total Bond Funds</b>                                | <b>358,049</b>                           | <b>150,000</b>                                  | <b>747,641</b> | <b>(239,592)</b>  | <b>2,602,375</b>                                | <b>2,362,783</b>                        |

**SCHEDULE 7**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND (Continued)**  
**2022-23 CAPITAL IMPROVEMENT PROGRAM**  
(In Thousands of Dollars)

|  | Budgeted<br>Beginning<br>Fund<br>Balance | Revenues<br>and Other<br>Sources/<br>(Uses) (1) | Expenditures     | Ending<br>Balance | Projected<br>Resources<br>Beyond<br>2022-23 (2) | Funds<br>Available<br>Beyond<br>2022-23 |
|--|--|---|------------------|-------------------|---|---|
| <b>Other Capital Funds</b>             |  |   |                  |                   |   |   |
| Capital Gifts                          | 35                                       | -   | -                | 35                | -   | 35                                      |
| Capital Grants                         | -  | 614,685   | 614,685          | -                 | 626,119   | 626,119                                 |
| Capital Reserves                       | 253,549                                  | 8,250   | 13,945           | 247,854           | -   | 247,854                                 |
| Customer Facility Charges              | 29,563                                   | 36,417  | 20,563           | 45,418            | 220,005   | 265,423                                 |
| Federal, State and Other Participation | -  | 122,028   | 122,028          | -                 | 203,426   | 203,426                                 |
| Impact Fees                            | 201,762                                  | -   | 182,117          | 19,645            | -   | 19,645                                  |
| Other Capital                          | 1,402                                    | -   | 835              | 567               | -   | 567                                     |
| Other Cities' Share in Joint Ventures  | -  | 35,670  | 35,670           | -                 | 189,960   | 189,960                                 |
| Passenger Facility Charges             | 76,680                                   | 90,732  | 81,821           | 85,591            | 374,693   | 460,284                                 |
| Solid Waste Remediation                | 5,658                                    | -   | 1,488            | 4,170             | -   | 4,170                                   |
| <b>Total Other Capital Funds</b>       | <b>568,649</b>                           | <b>907,783</b>                                  | <b>1,073,152</b> | <b>403,280</b>    | <b>1,614,202</b>                                | <b>2,017,482</b>                        |
| <b>Total</b>                           | <b>926,698</b>                           | <b>1,057,783</b>                                | <b>1,820,794</b> | <b>163,687</b>    | <b>4,216,577</b>                                | <b>4,380,264</b>                        |

(1) Includes bond proceeds and funds which pass through capital funds such as grants, land sales, and other agency and private participation.

(2) Includes bonds authorized and available for sale, pledged resources, and cost recovery for projects billed and/or reimbursed on a cash-flow basis.

(3) Wastewater Bond fund balance is to be managed on a cash-flow basis rather than a budgetary basis.

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

|                                     |   |                       |
|-------------------------------------|---|-----------------------|
| <b>Total Deferred Bond Funding</b>  |   | <b>\$ 139,060,430</b> |
| <b>Arts and Cultural Facilities</b> |   | <b>\$ 375,500</b>     |
| AR0000005                           | HISPANIC CULTURAL CENTER  | \$ 302,000            |
|                                     | Construct or renovate a facility for a Hispanic cultural center.<br>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.<br>2006 Libraries, Senior and Cultural Centers Bonds   | 49,500                |
| AR4500001                           | CULTURAL FACILITIES PERCENT FOR ART   | \$ 24,000             |
|                                     | Design and fabricate artwork for a cultural facility bond project.<br>2001 Education, Youth and Cultural Facilities Bonds   | 14,000                |
|                                     | 2006 Libraries, Senior and Cultural Centers Bonds   | 10,000                |
| <b>Economic Development</b>         |   | <b>\$ 16,951,605</b>  |
| CD1000019                           | ARTIST STOREFRONT PROGRAM   | \$ 408,000            |
|                                     | Stimulate the arts and art-related businesses, and eliminate slum and blight downtown.<br>2006 Libraries, Senior and Cultural Centers Bonds   | 408,000               |
| CD3000002                           | PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS  | \$ 800,000            |
|                                     | Construct infrastructure improvements at the Phoenix Biomedical Campus.<br>2006 Education Bonds   | 800,000               |
| CD3000005                           | ASU POST OFFICE   | \$ 1,043,000          |
|                                     | Renovate the downtown Post Office facility to accommodate student services.<br>2006 Parks and Open Spaces Bonds   | 1,043,000             |
| CD3000009                           | DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE   | \$ 1,837,000          |
|                                     | Acquire land in the downtown area to assist in the development of residential projects.<br>2006 Affordable Housing and Neighborhoods Bonds  | 1,837,000             |
| CD3000011                           | DOWNTOWN GATEWAYS AND OASIS   | \$ 988,000            |
|                                     | Construct shade structures and signage leading into and around downtown.<br>2006 Street and Storm Sewer Improvements Bonds  | 988,000               |
| CD3000012                           | LIFE SCIENCE RESEARCH PARK  | \$ 1,188,000          |
|                                     | Support the development of bioscience research including academic, clinical and office uses.<br>2006 Education Bonds  | 1,188,000             |
| CD3000015                           | HOPE VI/RIO SALADO CONNECTORS DOWNTOWN  | \$ 3,149,000          |
|                                     | Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.<br>2006 Street and Storm Sewer Improvements Bonds | 3,149,000             |



**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

|                              |  |           |                   |
|------------------------------|--|-----------|-------------------|
| ED1000018                    | STATE LAND INFRASTRUCTURE PROJECT  | \$        | 198,000           |
|                              | Conduct feasibility studies and design work, and provide public infrastructure such as sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public right-of-way for retail development. |           |                   |
|                              | 2006 Street and Storm Sewer Improvements Bonds   |           | 198,000           |
| ED1000019                    | STATE FAIR REDEVELOPMENT   | \$        | 2,584,000         |
|                              | Contribute to master planning activities, consulting and acquisition of property for the state fairground relocation, and facilitate redevelopment of the existing fairground site.                                      |           |                   |
|                              | 2006 Affordable Housing and Neighborhoods Bonds  |           | 2,584,000         |
| ED1000020                    | WEST PHOENIX REVITALIZATION  | \$        | 4,382,000         |
|                              | Facilitate external improvements including facade enhancements, landscaping, lighting, signage and public infrastructure enhancements at existing commercial properties within west Phoenix.                             |           |                   |
|                              | 2006 Affordable Housing and Neighborhoods Bonds  |           | 4,382,000         |
| AR8700007                    | PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART  | \$        | 374,605           |
|                              | Construct outdoor artwork for the Phoenix Biomedical Campus.   |           |                   |
|                              | 2006 Affordable Housing and Neighborhoods Bonds  |           | 60,600            |
|                              | 2006 Education Bonds   |           | 168,404           |
|                              | 2006 Libraries, Senior and Cultural Centers Bonds  |           | 3,600             |
|                              | 2006 Parks and Open Spaces Bonds   |           | 25,000            |
|                              | 2006 Street and Storm Sewer Improvements Bonds   |           | 117,001           |
| <b>Facilities Management</b> |  | <b>\$</b> | <b>6,721,009</b>  |
| EP6060000                    | BROWNFIELDS REDEVELOPMENT  | \$        | 2,428,129         |
|                              | Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-impaired properties for city and private projects.   |           |                   |
|                              | 2006 Affordable Housing and Neighborhoods Bonds  |           | 2,428,129         |
| PW23240003                   | PHOENIX CITY HALL - SYSTEM MODERNIZATION   | \$        | 2,875,850         |
|                              | Replace critical facility and support systems.   |           |                   |
|                              | 2006 Libraries, Senior and Cultural Centers Bonds  |           | 2,875,850         |
| PW23240004                   | PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION   | \$        | 1,075,000         |
|                              | Increase work space efficiencies through partial restacking.   |           |                   |
|                              | 2006 Libraries, Senior and Cultural Centers Bonds  |           | 1,075,000         |
| PW25100001                   | ESTRELLA SERVICE CENTER UNLEADED FUEL SITE   | \$        | 185,380           |
|                              | Construct an unleaded fuel site at Estrella Service Center.  |           |                   |
|                              | 2001 Environmental Improvement and Cleanup Bonds   |           | 185,380           |
| AR70200001                   | PUBLIC WORKS PERCENT FOR ART   | \$        | 156,650           |
|                              | Design and fabricate artwork for Public Works projects.  |           |                   |
|                              | 2006 Libraries, Senior and Cultural Centers Bonds  |           | 156,650           |
| <b>Fire Protection</b>       |  | <b>\$</b> | <b>13,906,303</b> |
| FD57100011                   | FIRE STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD  | \$        | 598,000           |
|                              | Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower Buckeye Road.  |           |                   |
|                              | 2001 Fire Protection Bonds   |           | 598,000           |

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

|                              |  |           |                          |
|------------------------------|--|-----------|--------------------------|
| FD57100020                   | FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS  | \$        | 4,754,350                |
|                              | Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.<br>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.<br>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.<br>2006 Police, Fire and Homeland Security Bonds  |           | 653,635                  |
| FD57120003                   | PUBLIC SAFETY DRIVER EDUCATION FACILITY  | \$        | 98,686                   |
|                              | Equip the Public Safety Driver Education Facility.<br>2001 Fire Protection Bonds   |           | 98,686                   |
| FD57120005                   | FIREFIGHTER TRAINING TECHNOLOGY  | \$        | 201,293                  |
|                              | Acquire technology to improve firefighter training.<br>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.<br>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.<br>2001 Fire Protection Bonds<br>2006 Police, Fire and Homeland Security Bonds  |           | 103,000<br>17,000        |
| <b>Historic Preservation</b> |  | <b>\$</b> | <b>1,452,754</b>         |
| HP13000001                   | MATTHEW HENSON HOUSING DEVELOPMENT   | \$        | 831,600                  |
|                              | Rehabilitate historic buildings at HOPE VI project for parks and youth activities.<br>2006 Parks and Open Spaces Bonds   |           | 831,600                  |
| HP30000004                   | SOUTH MOUNTAIN COMPLEX   | \$        | 589,000                  |
|                              | Rehabilitate historic buildings at South Mountain Park entrance.<br>2001 Preserving Phoenix Heritage Bonds   |           | 589,000                  |
| AR46000002                   | HISTORIC PRESERVATION PERCENT FOR ART  | \$        | 32,154                   |
|                              | Commission artwork for the Historic Preservation Department.<br>2006 Affordable Housing and Neighborhoods Bonds<br>2006 Education Bonds<br>2006 Parks and Open Spaces Bonds              |           | 5,272<br>4,000<br>22,882 |
| <b>Housing</b>               |  | <b>\$</b> | <b>1,221,000</b>         |
| AH20640001                   | UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER   | \$        | 1,221,000                |
|                              | Construct new transitional housing units at the United Methodist Outreach Ministries - New Day Center located at 3333 East Van Buren.<br>2006 Affordable Housing and Neighborhoods Bonds |           | 1,221,000                |

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

|                  |  |           |                    |
|------------------|--|-----------|--------------------|
| IT10201100       | ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER   | \$        | 384,213            |
|                  | Establish a secondary equipment data center to ensure business continuity.<br>2006 Police, Fire and City Technology Bonds  |           | 384,213            |
| IT20101100       | IDENTITY MANAGEMENT  | \$        | 341,213            |
|                  | Implement processes and technology to secure user identities in city systems.<br>2001 Police, Fire and Computer Technology Bonds<br>2006 Police, Fire and City Technology Bonds                                      |           | 216,760<br>124,453 |
| IT20101101       | WIRELESS ACCESS  | \$        | 312,170            |
|                  | Secure city wireless infrastructure to establish public broadband hot spots.<br>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.<br>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.<br>2006 Police, Fire and City Technology Bonds   |           | 1,777,492          |
| <b>Libraries</b> |  | <b>\$</b> | <b>5,667,846</b>   |
| LS71200050       | NORTH GATEWAY BRANCH LIBRARY   | \$        | 1,272,645          |
|                  | Design and construct a new library branch in the North Gateway area. Partial funding identified.<br>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.<br>2001 New & Improved Libraries Bonds   |           | 578,814            |
| LS71200070       | EXPAND PATRON SELF-SERVICE   | \$        | 350,000            |
|                  | Expand library patron self-service capabilities.<br>2006 Libraries, Senior and Cultural Centers Bonds  |           | 350,000            |
| LS71200078       | LIBRARY TECHNOLOGY IMPROVEMENTS  | \$        | 1,145,947          |
|                  | Implement library technology improvements.<br>2006 Libraries, Senior and Cultural Centers Bonds  |           | 1,145,947          |
| LS71200080       | CENTRAL PLANT REPLACEMENT  | \$        | 2,000,000          |
|                  | Replace the central heating and cooling system at Burton Barr Central Library.<br>2001 New & Improved Libraries Bonds  |           | 2,000,000          |
| LS71200081       | IRONWOOD BRANCH REMODEL  | \$        | 280,440            |
|                  | Construct improvements to Ironwood Branch Library.<br>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.<br>2006 Libraries, Senior and Cultural Centers Bonds |           | 40,000             |

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

|            |   |    |           |
|------------|---|----|-----------|
| PA75200267 | UNNAMED PARK AT 43RD AVENUE AND SWEETWATER  | \$ | 22,537    |
|            | Develop a joint park project with ASU West located adjacent to school campus.<br>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.<br>2006 Parks and Open Spaces Bonds   |    | 2,275,270 |
| PA75200334 | WATER MANAGEMENT  | \$ | 330,051   |
|            | Modernize park facilities using high-tech water conservation equipment.<br>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.<br>2006 Parks and Open Spaces Bonds  |    | 1,287,000 |
| PA75200336 | PAPAGO PARK   | \$ | 878,883   |
|            | Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park located at Van Buren Street and Galvin Parkway.<br>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.<br>2006 Parks and Open Spaces Bonds  |    | 1,980,000 |
| PA75200349 | SPORTS FIELDS LIGHTING  | \$ | 362,620   |
|            | Install citywide sports field lighting.<br>2006 Parks and Open Spaces Bonds   |    | 362,620   |
| PA75300029 | PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA IMPROVEMENTS   | \$ | 5,505,350 |
|            | Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at 1202 North 3rd Street.<br>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.<br>2006 Parks and Open Spaces Bonds |    | 376,912   |
| PA75300094 | LA PRADERA COMMUNITY CENTER   | \$ | 3,172,360 |
|            | Construct the La Pradera community center.<br>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.<br>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.<br>2006 Libraries, Senior and Cultural Centers Bonds   |    | 1,100     |
|            | 2006 Parks and Open Spaces Bonds  |    | 118,900   |

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

|            |   |    |                      |
|------------|---|----|----------------------|
| ST85100321 | THOMAS ROAD AND I-17 INTERCHANGE UPGRADE  | \$ | 114,000              |
|            | Construct improvements for the Thomas Road and I-17 Freeway interchange.<br>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.<br>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.<br>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.<br>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.<br>2001 Street Improvement Bonds                         |    | 25,000               |
| ST85100326 | I-17 FREEWAY CORRIDOR PLAN  | \$ | 600,000              |
|            | Update the I-17 Freeway Corridor Plan.<br>1988 Freeway Mitigation Bonds   |    | 600,000              |
| ST85100343 | UNDETERMINED FREEWAY MITIGATION   | \$ | 1,348,223            |
|            | Design and/or construct freeway mitigation projects as determined.<br>1988 Freeway Mitigation Bonds<br>2001 Street Improvement Bonds        |    | 233,737<br>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.<br>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.<br>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.<br>2001 Street Improvement Bonds                                   |    | 130,000              |
| ST85140042 | WALL CYCLE TO OCOTILLO PRESERVATION   | \$ | 35,000               |
|            | Restore artwork along SR51 Freeway.<br>1988 Freeway Mitigation Bonds  |    | 35,000               |
| ST85170058 | HISTORIC DISTRICTS STREETScape IMPROVEMENT  | \$ | 200,000              |
|            | Provide streetscape improvements.<br>2006 Street and Storm Sewer Improvements Bonds   |    | 200,000              |
| ST85170059 | WEST PHOENIX STREETScape / RETROFIT PROGRAM   | \$ | 998,408              |
|            | Provide streetscape improvements.<br>2006 Street and Storm Sewer Improvements Bonds   |    | 998,408              |
| ST87100155 | WEST PHOENIX REVITALIZATION PROGRAM   | \$ | 683,510              |
|            | Construct modernization projects to include curbs, gutters, sidewalks and street lighting west Phoenix.                                     |    |                      |



**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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

**SCHEDULE 8  
DEFERRED GENERAL OBLIGATION BOND PROJECTS**

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



**City of Phoenix**

# Program Detail



**City of Phoenix**

## **Arts and Cultural Facilities**

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

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

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

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
ARTS AND CULTURAL FACILITIES**

|                                      | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total          |
|--------------------------------------|----------------|---------|---------|---------|---------|----------------|
| <b><u>Program Area</u></b>           |                |         |         |         |         |                |
| Art Facilities                       | 902,484        | -       | -       | -       | -       | 902,484        |
| <b>Program Total</b>                 | <b>902,484</b> | -       | -       | -       | -       | <b>902,484</b> |
| <b><u>Source of Funds</u></b>        |                |         |         |         |         |                |
| <b>Bond Funds</b>                    |                |         |         |         |         |                |
| <b>General Obligation Bond Funds</b> |                |         |         |         |         |                |
| 2001 General Obligation Bonds        | 902,484        | -       | -       | -       | -       | 902,484        |
| <b>Total Bond Funds</b>              | <b>902,484</b> | -       | -       | -       | -       | <b>902,484</b> |
| <b>Program Total</b>                 | <b>902,484</b> | -       | -       | -       | -       | <b>902,484</b> |







**City of Phoenix**

## Aviation

The Aviation program totals \$1,741.0 million and is funded by Aviation, Operating Grant, Aviation Bond, Capital Grant and Passenger Facility Charge funds.

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

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

Major projects include:

- Modernization of Terminal 4 vertical and horizontal transportation equipment

- Design and construction of Terminal 3 North Concourse

- Reconstruct the West Air Cargo Apron

- Design and construction of a new Taxiway U

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

|   | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total                |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Program Area</b>                     |                    |                    |                    |                    |                    |                      |
| Deer Valley Airport                     | 43,201,916         | 2,495,500          | 2,495,500          | 2,495,500          | -                  | 50,688,416           |
| Goodyear Airport                        | 18,799,177         | -                  | -                  | -                  | -                  | 18,799,177           |
| Phoenix-Mesa Gateway Airport            | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 6,500,000            |
| Sky Harbor Air Cargo Facilities         | 24,297,685         | -                  | -                  | -                  | -                  | 24,297,685           |
| Sky Harbor Airport Development          | 8,822,175          | -                  | -                  | -                  | 8,822,175          | 17,644,350           |
| Sky Harbor-Airside Fleet Acquisition    | 227,000            | -                  | -                  | -                  | -                  | 227,000              |
| Sky Harbor Contingency                  | 217,376,143        | 292,765,338        | 258,336,330        | 163,779,756        | 107,470,764        | 1,039,728,331        |
| Sky Harbor Dev Study and Env Projects   | 1,408,596          | -                  | -                  | -                  | -                  | 1,408,596            |
| Sky Harbor Fire Facilities              | 103,443            | -                  | -                  | -                  | -                  | 103,443              |
| Sky Harbor General Aviation             | 1,030,140          | -                  | -                  | -                  | -                  | 1,030,140            |
| Sky Harbor Land Acquisition             | 25,064,874         | -                  | -                  | -                  | -                  | 25,064,874           |
| Sky Harbor PHX Sky Train                | 4,494,937          | -                  | -                  | -                  | -                  | 4,494,937            |
| Sky Harbor RCC & Parking Facility       | 4,412,703          | -                  | -                  | -                  | -                  | 4,412,703            |
| Sky Harbor Runways, Taxiways & Aprons   | 62,272,159         | 109,020,000        | 31,266,570         | 9,250,305          | 2,598,400          | 214,407,434          |
| Sky Harbor Security Projects            | 20,000             | -                  | -                  | -                  | -                  | 20,000               |
| Sky Harbor Technology Development       | 4,836,060          | -                  | -                  | -                  | -                  | 4,836,060            |
| Sky Harbor Terminal 2                   | 1,000,000          | -                  | -                  | -                  | -                  | 1,000,000            |
| Sky Harbor Terminal 3                   | 69,403,706         | 12,800,000         | 55,000,000         | 91,919,797         | -                  | 229,123,503          |
| Sky Harbor Terminal 4                   | 78,505,230         | 18,171,985         | -                  | -                  | -                  | 96,677,215           |
| Sky Harbor Terminal Redevelopment Focus | 500,000            | -                  | -                  | -                  | -                  | 500,000              |
| <b>Program Total</b>                    | <b>567,075,944</b> | <b>436,552,823</b> | <b>348,398,400</b> | <b>268,745,358</b> | <b>120,191,339</b> | <b>1,740,963,864</b> |
| <b>Source of Funds</b>                  |                    |                    |                    |                    |                    |                      |
| <b>Operating Funds</b>                  |                    |                    |                    |                    |                    |                      |
| <b>Special Revenue Funds</b>            |                    |                    |                    |                    |                    |                      |
| Grants                                  | 930,140            | -                  | -                  | -                  | -                  | 930,140              |
| <b>Enterprise Funds</b>                 |                    |                    |                    |                    |                    |                      |
| Aviation                                | 187,514,306        | 53,457,169         | 40,537,294         | 35,609,147         | 65,715,189         | 382,833,105          |
| <b>Total Operating Funds</b>            | <b>188,444,446</b> | <b>53,457,169</b>  | <b>40,537,294</b>  | <b>35,609,147</b>  | <b>65,715,189</b>  | <b>383,763,245</b>   |
| <b>Bond Funds</b>                       |                    |                    |                    |                    |                    |                      |
| <b>Nonprofit Corporation Bond Funds</b> |                    |                    |                    |                    |                    |                      |
| Aviation Bonds                          | 123,511,913        | 65,569,985         | 89,599,099         | 91,919,797         | -                  | 370,600,794          |
| <b>Total Bond Funds</b>                 | <b>123,511,913</b> | <b>65,569,985</b>  | <b>89,599,099</b>  | <b>91,919,797</b>  | <b>-</b>           | <b>370,600,794</b>   |
| <b>Other Capital Funds</b>              |                    |                    |                    |                    |                    |                      |
| <b>Other Capital Funds</b>              |                    |                    |                    |                    |                    |                      |
| Capital Grants                          | 230,076,201        | 287,596,562        | 166,033,417        | 106,079,137        | 54,196,150         | 843,981,467          |
| Passenger Facility Charges              | 25,043,384         | 29,929,107         | 52,228,590         | 35,137,277         | 280,000            | 142,618,358          |
| <b>Total Other Capital Funds</b>        | <b>255,119,585</b> | <b>317,525,669</b> | <b>218,262,007</b> | <b>141,216,414</b> | <b>54,476,150</b>  | <b>986,599,825</b>   |
| <b>Program Total</b>                    | <b>567,075,944</b> | <b>436,552,823</b> | <b>348,398,400</b> | <b>268,745,358</b> | <b>120,191,339</b> | <b>1,740,963,864</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                  | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|------------------------------|---|----------------|----------|----------|----------|----------|---|
| <b>AV01001006</b>            | <b>712 SOUTH 9TH PLACE</b>                                    |                |          |          |          |          |   |
|                              | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                              |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                              |   |                |          |          |          |          | <b>District: 8</b>  |
| Other                        |   | 8,000          | -        | -        | -        | -        | 8,000   |
|                              | <b>Project total</b>  | <b>8,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,000</b>  |
| Aviation                     |   | 8,000          | -        | -        | -        | -        | 8,000   |
|                              | <b>Funding total</b>  | <b>8,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,000</b>  |
| <b>AV01001007</b>            | <b>717 SOUTH 9TH PLACE</b>                                    |                |          |          |          |          |   |
|                              | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                              |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |   |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                     |
|                              |   |                |          |          |          |          | <b>District: 8</b>  |
| Other                        |   | 500            | -        | -        | -        | -        | 500   |
|                              | <b>Project total</b>  | <b>500</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>500</b>  |
| Aviation                     |   | 500            | -        | -        | -        | -        | 500   |
|                              | <b>Funding total</b>  | <b>500</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>500</b>  |
| <b>AV01001008</b>            | <b>801 SOUTH 9TH WAY</b>                                      |                |          |          |          |          |   |
|                              | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                              |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                              |   |                |          |          |          |          | <b>District: 8</b>  |
| Other                        |   | 500            | -        | -        | -        | -        | 500   |
|                              | <b>Project total</b>  | <b>500</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>500</b>  |
| Aviation                     |   | 500            | -        | -        | -        | -        | 500   |
|                              | <b>Funding total</b>  | <b>500</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>500</b>  |
| <b>AV01001010</b>            | <b>706 SOUTH 10TH PLACE</b>                                   |                |          |          |          |          |   |
|                              | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                              |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                              |   |                |          |          |          |          | <b>District: 8</b>  |
| Construction                 |   | 100,000        | -        | -        | -        | -        | 100,000   |
| Environmental/Archaeological |   | 9,500          | -        | -        | -        | -        | 9,500   |
| Land                         |   | 200,000        | -        | -        | -        | -        | 200,000   |
|                              | <b>Project total</b>  | <b>309,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>309,500</b>  |
| Aviation                     |   | 309,500        | -        | -        | -        | -        | 309,500   |
|                              | <b>Funding total</b>  | <b>309,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>309,500</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>AV01001011</b> | <b>655 SOUTH 10TH PLACE</b>                                   |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 10,000         | -        | -        | -        | -        | 10,000  |
|                   | Land  | 72,900         | -        | -        | -        | -        | 72,900  |
|                   | Other   | 51,000         | -        | -        | -        | -        | 51,000  |
|                   | <b>Project total</b>  | <b>133,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>133,900</b>  |
| Aviation          |   | 133,900        | -        | -        | -        | -        | 133,900   |
|                   | <b>Funding total</b>  | <b>133,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>133,900</b>  |
| <b>AV01001012</b> | <b>815 SOUTH 10TH PLACE</b>                                   |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Other   | 1,000          | -        | -        | -        | -        | 1,000   |
|                   | <b>Project total</b>  | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>  |
| Aviation          |   | 1,000          | -        | -        | -        | -        | 1,000   |
|                   | <b>Funding total</b>  | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>  |
| <b>AV01001013</b> | <b>1020 EAST HADLEY STREET</b>                                |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                     |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Other   | 3,000          | -        | -        | -        | -        | 3,000   |
|                   | <b>Project total</b>  | <b>3,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,000</b>  |
| Aviation          |   | 3,000          | -        | -        | -        | -        | 3,000   |
|                   | <b>Funding total</b>  | <b>3,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>AV01001014</b> | <b>802 SOUTH 9TH PLACE</b>                                    |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
| Construction      |   | 50,000         | -        | -        | -        | -        | 50,000  |
| Land              |   | 60,000         | -        | -        | -        | -        | 60,000  |
|                   | <b>Project total</b>  | <b>110,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>110,000</b>  |
| Aviation          |   | 110,000        | -        | -        | -        | -        | 110,000   |
|                   | <b>Funding total</b>  | <b>110,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>110,000</b>  |
| <b>AV01001015</b> | <b>627 SOUTH 9TH PLACE</b>                                    |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
| Land              |   | 13,000         | -        | -        | -        | -        | 13,000  |
| Other             |   | 53,480         | -        | -        | -        | -        | 53,480  |
|                   | <b>Project total</b>  | <b>66,480</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>66,480</b>   |
| Aviation          |   | 66,480         | -        | -        | -        | -        | 66,480  |
|                   | <b>Funding total</b>  | <b>66,480</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>66,480</b>   |
| <b>AV01001016</b> | <b>835 SOUTH 9TH PLACE</b>                                    |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
| Land              |   | 53,480         | -        | -        | -        | -        | 53,480  |
| Other             |   | 19,500         | -        | -        | -        | -        | 19,500  |
|                   | <b>Project total</b>  | <b>72,980</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>72,980</b>   |
| Aviation          |   | 72,980         | -        | -        | -        | -        | 72,980  |
|                   | <b>Funding total</b>  | <b>72,980</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>72,980</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                  | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|------------------------------|--|----------------|----------|----------|----------|----------|---|
| <b>AV01001017</b>            | <b>837 SOUTH 9TH PLACE</b>   |                |          |          |          |          |   |
|                              | Acquire property for future airport economic development use.                  |                |          |          |          |          |   |
|                              |  |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                              |  |                |          |          |          |          | <b>District: 8</b>  |
| Land                         |  | 53,480         | -        | -        | -        | -        | 53,480  |
| Other                        |  | 28,000         | -        | -        | -        | -        | 28,000  |
|                              | <b>Project total</b>   | <b>81,480</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>81,480</b>   |
| Aviation                     |  | 81,480         | -        | -        | -        | -        | 81,480  |
|                              | <b>Funding total</b>   | <b>81,480</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>81,480</b>   |
| <b>AV01001018</b>            | <b>LAND REUSE STRATEGY IMPLEMENTATION</b>                                      |                |          |          |          |          |   |
|                              | Conduct redevelopment associated with the land reuse strategy planning effort. |                |          |          |          |          |   |
|                              |  |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                              |  |                |          |          |          |          | <b>District: 8</b>  |
| Other                        |  | 28,724         | -        | -        | -        | -        | 28,724  |
|                              | <b>Project total</b>   | <b>28,724</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>28,724</b>   |
| Aviation                     |  | 28,724         | -        | -        | -        | -        | 28,724  |
|                              | <b>Funding total</b>   | <b>28,724</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>28,724</b>   |
| <b>AV01001019</b>            | <b>1032 EAST HADLEY STREET</b>   |                |          |          |          |          |   |
|                              | Acquire property for future airport economic development use.                  |                |          |          |          |          |   |
|                              |  |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                              |  |                |          |          |          |          | <b>District: 8</b>  |
| Environmental/Archaeological |  | 42,000         | -        | -        | -        | -        | 42,000  |
| Land                         |  | 56,000         | -        | -        | -        | -        | 56,000  |
| Other                        |  | 5,000          | -        | -        | -        | -        | 5,000   |
|                              | <b>Project total</b>   | <b>103,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>103,000</b>  |
| Aviation                     |  | 103,000        | -        | -        | -        | -        | 103,000   |
|                              | <b>Funding total</b>   | <b>103,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>103,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>AV01001020</b> | <b>810 SOUTH 11TH STREET</b>                                  |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 42,000         | -        | -        | -        | -        | 42,000  |
|                   | Land  | 381,000        | -        | -        | -        | -        | 381,000   |
|                   | Other   | 6,000          | -        | -        | -        | -        | 6,000   |
|                   | <b>Project total</b>  | <b>429,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>429,000</b>  |
| Aviation          |   | 429,000        | -        | -        | -        | -        | 429,000   |
|                   | <b>Funding total</b>  | <b>429,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>429,000</b>  |
| <b>AV01001025</b> | <b>706 SOUTH 11TH STREET</b>                                  |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 42,000         | -        | -        | -        | -        | 42,000  |
|                   | Land  | 193,000        | -        | -        | -        | -        | 193,000   |
|                   | Other   | 7,500          | -        | -        | -        | -        | 7,500   |
|                   | <b>Project total</b>  | <b>242,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>242,500</b>  |
| Aviation          |   | 242,500        | -        | -        | -        | -        | 242,500   |
|                   | <b>Funding total</b>  | <b>242,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>242,500</b>  |
| <b>AV01001028</b> | <b>700 SOUTH 11TH STREET</b>                                  |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 42,000         | -        | -        | -        | -        | 42,000  |
|                   | Land  | 67,000         | -        | -        | -        | -        | 67,000  |
|                   | Other   | 6,500          | -        | -        | -        | -        | 6,500   |
|                   | <b>Project total</b>  | <b>115,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>115,500</b>  |
| Aviation          |   | 115,500        | -        | -        | -        | -        | 115,500   |
|                   | <b>Funding total</b>  | <b>115,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>115,500</b>  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>AV01001029</b> | <b>625 SOUTH 10TH PLACE</b>                                   |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 42,000         | -        | -        | -        | -        | 42,000  |
|                   | Land  | 67,000         | -        | -        | -        | -        | 67,000  |
|                   | Other   | 10,000         | -        | -        | -        | -        | 10,000  |
|                   | <b>Project total</b>  | <b>119,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>119,000</b>  |
| Aviation          |   | 119,000        | -        | -        | -        | -        | 119,000   |
|                   | <b>Funding total</b>  | <b>119,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>119,000</b>  |
| <b>AV01001031</b> | <b>628 SOUTH 9TH WAY</b>                                      |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 42,000         | -        | -        | -        | -        | 42,000  |
|                   | Land  | 44,000         | -        | -        | -        | -        | 44,000  |
|                   | Other   | 9,900          | -        | -        | -        | -        | 9,900   |
|                   | <b>Project total</b>  | <b>95,900</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>95,900</b>   |
| Aviation          |   | 95,900         | -        | -        | -        | -        | 95,900  |
|                   | <b>Funding total</b>  | <b>95,900</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>95,900</b>   |
| <b>AV01001032</b> | <b>2339 SOUTH 13TH STREET</b>                                 |                |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
|                   | Other   | 12,000         | -        | -        | -        | -        | 12,000  |
|                   | <b>Project total</b>  | <b>12,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,000</b>   |
| Aviation          |   | 12,000         | -        | -        | -        | -        | 12,000  |
|                   | <b>Funding total</b>  | <b>12,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,000</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23           | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|-------------------|----------|----------|----------|----------|---|
| <b>AV01001033</b> | <b>803 SOUTH 9TH WAY</b>  |                   |          |          |          |          |   |
|                   | Acquire property for future airport economic development use.                                     |                   |          |          |          |          |   |
|                   |   |                   |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                   |          |          |          |          | <b>District: 8</b>  |
| Other             |   | 9,500             | -        | -        | -        | -        | 9,500   |
|                   | <b>Project total</b>  | <b>9,500</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>9,500</b>  |
| Aviation          |   | 9,500             | -        | -        | -        | -        | 9,500   |
|                   | <b>Funding total</b>  | <b>9,500</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>9,500</b>  |
| <b>AV01080000</b> | <b>COMPREHENSIVE ASSET MANAGEMENT PLAN LAND ACQUISITION</b>                                       |                   |          |          |          |          |   |
|                   | Facilitate the acquisition of land on the north side of Phoenix Sky Harbor International Airport. |                   |          |          |          |          |   |
|                   |   |                   |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                   |          |          |          |          | <b>District: 8</b>  |
| Other             |   | 10,596,000        | -        | -        | -        | -        | 10,596,000  |
|                   | <b>Project total</b>  | <b>10,596,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,596,000</b>   |
| Aviation          |   | 10,596,000        | -        | -        | -        | -        | 10,596,000  |
|                   | <b>Funding total</b>  | <b>10,596,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>10,596,000</b>   |
| <b>AV01080001</b> | <b>2727 EAST WASHINGTON STREET</b>  |                   |          |          |          |          |   |
|                   | Acquire property for future airport economic development use.                                     |                   |          |          |          |          |   |
|                   |   |                   |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                   |          |          |          |          | <b>District: 8</b>  |
| Land              |   | 4,810,932         | -        | -        | -        | -        | 4,810,932   |
|                   | <b>Project total</b>  | <b>4,810,932</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,810,932</b>  |
| Aviation          |   | 4,810,932         | -        | -        | -        | -        | 4,810,932   |
|                   | <b>Funding total</b>  | <b>4,810,932</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,810,932</b>  |
| <b>AV01080002</b> | <b>1616 EAST LINCOLN STREET</b>   |                   |          |          |          |          |   |
|                   | Acquire property for future airport economic development use.                                     |                   |          |          |          |          |   |
|                   |   |                   |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                   |          |          |          |          | <b>District: 8</b>  |
| Land              |   | 4,097,048         | -        | -        | -        | -        | 4,097,048   |
|                   | <b>Project total</b>  | <b>4,097,048</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,097,048</b>  |
| Aviation          |   | 4,097,048         | -        | -        | -        | -        | 4,097,048   |
|                   | <b>Funding total</b>  | <b>4,097,048</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,097,048</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|---------------|----------|----------|----------|----------|---|
| <b>AV01080003</b> | <b>1702 EAST GRANT STREET (115-12-040A)</b>                   |               |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |               |          |          |          |          |   |
|                   |   |               |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |               |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 2,100         | -        | -        | -        | -        | 2,100   |
|                   | Land  | 50,000        | -        | -        | -        | -        | 50,000  |
|                   | Other   | 5,800         | -        | -        | -        | -        | 5,800   |
|                   | <b>Project total</b>  | <b>57,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>57,900</b>   |
| Aviation          |   | 57,900        | -        | -        | -        | -        | 57,900  |
|                   | <b>Funding total</b>  | <b>57,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>57,900</b>   |
| <b>AV01080004</b> | <b>1702 EAST GRANT STREET (115-12-042A)</b>                   |               |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |               |          |          |          |          |   |
|                   |   |               |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |               |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 2,100         | -        | -        | -        | -        | 2,100   |
|                   | Land  | 50,000        | -        | -        | -        | -        | 50,000  |
|                   | Other   | 5,800         | -        | -        | -        | -        | 5,800   |
|                   | <b>Project total</b>  | <b>57,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>57,900</b>   |
| Aviation          |   | 57,900        | -        | -        | -        | -        | 57,900  |
|                   | <b>Funding total</b>  | <b>57,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>57,900</b>   |
| <b>AV01080005</b> | <b>1702 EAST GRANT STREET (115-12-044A)</b>                   |               |          |          |          |          |   |
|                   | Acquire property for future airport economic development use. |               |          |          |          |          |   |
|                   |   |               |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |               |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological                                  | 2,100         | -        | -        | -        | -        | 2,100   |
|                   | Land  | 50,000        | -        | -        | -        | -        | 50,000  |
|                   | Other   | 5,800         | -        | -        | -        | -        | 5,800   |
|                   | <b>Project total</b>  | <b>57,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>57,900</b>   |
| Aviation          |   | 57,900        | -        | -        | -        | -        | 57,900  |
|                   | <b>Funding total</b>  | <b>57,900</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>57,900</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|------------------|----------|----------|----------|----------|---|
| <b>AV01080006</b> | <b>1702 EAST GRANT STREET (115-12-045A)</b>                                   |                  |          |          |          |          |   |
|                   | Acquire property for future airport economic development use.                 |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |          |          |          |          | <b>District: 8</b>  |
|                   | Environmental/Archaeological  | 2,100            | -        | -        | -        | -        | 2,100   |
|                   | Land  | 50,000           | -        | -        | -        | -        | 50,000  |
|                   | Other   | 14,500           | -        | -        | -        | -        | 14,500  |
|                   | <b>Project total</b>  | <b>66,600</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>66,600</b>   |
|                   | Aviation  | 66,600           | -        | -        | -        | -        | 66,600  |
|                   | <b>Funding total</b>  | <b>66,600</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>66,600</b>   |
| <b>AV01080011</b> | <b>GREYHOUND RACE TRACK GRANDSTAND DEMOLITION</b>                             |                  |          |          |          |          |   |
|                   | Demolish the Greyhound Race Track grandstand.                                 |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |          |          |          |          | <b>District: 8</b>  |
|                   | Construction  | 2,762,548        | -        | -        | -        | -        | 2,762,548   |
|                   | Other   | 119,382          | -        | -        | -        | -        | 119,382   |
|                   | <b>Project total</b>  | <b>2,881,930</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,881,930</b>  |
|                   | Aviation  | 2,881,930        | -        | -        | -        | -        | 2,881,930   |
|                   | <b>Funding total</b>  | <b>2,881,930</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,881,930</b>  |
| <b>AV01080012</b> | <b>3110 EAST MADISON AND 3121 EAST WASHINGTON BUILDING DEMOLITION</b>         |                  |          |          |          |          |   |
|                   | Demolish the buildings located at 3110 East Madison and 3121 East Washington. |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Land Acquisition</b>              |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                     |
|                   |   |                  |          |          |          |          | <b>District: 8</b>  |
|                   | Construction Administration   | 9,000            | -        | -        | -        | -        | 9,000   |
|                   | Design  | 15,000           | -        | -        | -        | -        | 15,000  |
|                   | Other   | 124,500          | -        | -        | -        | -        | 124,500   |
|                   | <b>Project total</b>  | <b>148,500</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>148,500</b>  |
|                   | Aviation  | 148,500          | -        | -        | -        | -        | 148,500   |
|                   | <b>Funding total</b>  | <b>148,500</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>148,500</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.  | Project Title                | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total            |
|--|------------------------------|--|----------|----------|----------|----------|------------------|
| <b>AV01080013 4053 EAST WASHINGTON STREET DEMOLITION</b>                                     |                              | <b>Function: Sky Harbor Land Acquisition</b> |          |          |          |          |                  |
| Demolish the building located at 4053 East Washington Street.                                |                              | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                  |
|  |                              | <b>District: 8</b>                           |          |          |          |          |                  |
|  | Construction                 | 91,000                                       | -        | -        | -        | -        | 91,000           |
|  | Construction Administration  | 2,700  | -        | -        | -        | -        | 2,700            |
|  | Design                       | 4,500  | -        | -        | -        | -        | 4,500            |
|  | Environmental/Archaeological | 5,500  | -        | -        | -        | -        | 5,500            |
|  | Other                        | 20,000                                       | -        | -        | -        | -        | 20,000           |
|  | <b>Project total</b>         | <b>123,700</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>123,700</b>   |
| Aviation   |                              | 123,700                                      | -        | -        | -        | -        | 123,700          |
|  | <b>Funding total</b>         | <b>123,700</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>123,700</b>   |
| <b>AV01080014 2949 EAST WASHINGTON BUILDING DEMOLITION</b>                                   |                              | <b>Function: Sky Harbor Land Acquisition</b> |          |          |          |          |                  |
| Demolish the building located at 2949 East Washington Street.                                |                              | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                  |
|  |                              | <b>District: 8</b>                           |          |          |          |          |                  |
|  | Construction                 | 163,500                                      | -        | -        | -        | -        | 163,500          |
|  | Construction Administration  | 4,900  | -        | -        | -        | -        | 4,900            |
|  | Design                       | 8,100  | -        | -        | -        | -        | 8,100            |
|  | Environmental/Archaeological | 8,000  | -        | -        | -        | -        | 8,000            |
|  | Other                        | 39,500                                       | -        | -        | -        | -        | 39,500           |
|  | <b>Project total</b>         | <b>224,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>224,000</b>   |
| Aviation   |                              | 224,000                                      | -        | -        | -        | -        | 224,000          |
|  | <b>Funding total</b>         | <b>224,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>224,000</b>   |
| <b>AV02000033 TERMINAL 2 PROCESSOR AND GARAGE DEMOLITIONS</b>                                |                              | <b>Function: Sky Harbor Terminal 2</b>       |          |          |          |          |                  |
| Demolish the processor and garage in Terminal 2 at Phoenix Sky Harbor International Airport. |                              | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                  |
|  |                              | <b>District: 8</b>                           |          |          |          |          |                  |
|  | Construction                 | 700,000                                      | -        | -        | -        | -        | 700,000          |
|  | Other                        | 300,000                                      | -        | -        | -        | -        | 300,000          |
|  | <b>Project total</b>         | <b>1,000,000</b>                             | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> |
| Aviation   |                              | 1,000,000                                    | -        | -        | -        | -        | 1,000,000        |
|  | <b>Funding total</b>         | <b>1,000,000</b>                             | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                  | Project Title   | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total  |
|------------------------------|---|-------------------|---------|---------|---------|---------|--|
| <b>AV03000022</b>            | <b>FIRE TRUCK REPLACEMENT</b>   |                   |         |         |         |         |  |
|                              | Replace an aircraft rescue and fire fighting vehicle at Phoenix Sky Harbor International Airport. |                   |         |         |         |         |  |
|                              |   |                   |         |         |         |         | <b>District: 8</b>   |
|                              |   |                   |         |         |         |         | <b>Function: Sky Harbor Fire Facilities</b>                |
|                              |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>                      |
| Equipment                    |   | 8,443             | -       | -       | -       | -       | 8,443  |
| Other                        |   | 95,000            | -       | -       | -       | -       | 95,000   |
|                              | <b>Project total</b>  | <b>103,443</b>    | -       | -       | -       | -       | <b>103,443</b>   |
| Aviation                     |   | 103,443           | -       | -       | -       | -       | 103,443  |
|                              | <b>Funding total</b>  | <b>103,443</b>    | -       | -       | -       | -       | <b>103,443</b>   |
| <b>AV06000026</b>            | <b>WEST AIR CARGO APRON RECONSTRUCTION</b>  |                   |         |         |         |         |  |
|                              | Reconstruct the West Air Cargo Apron at Phoenix Sky Harbor International Airport.                 |                   |         |         |         |         |  |
|                              |   |                   |         |         |         |         | <b>District: 8</b>   |
|                              |   |                   |         |         |         |         | <b>Function: Sky Harbor Air Cargo Facilities</b>           |
|                              |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>                      |
| Construction                 |   | 22,755,800        | -       | -       | -       | -       | 22,755,800   |
| Construction Administration  |   | 744,600           | -       | -       | -       | -       | 744,600  |
| Environmental/Archaeological |   | 744,600           | -       | -       | -       | -       | 744,600  |
| Other                        |   | 52,685            | -       | -       | -       | -       | 52,685   |
|                              | <b>Project total</b>  | <b>24,297,685</b> | -       | -       | -       | -       | <b>24,297,685</b>  |
| Aviation                     |   | 5,002,685         | -       | -       | -       | -       | 5,002,685  |
| Capital Grants               |   | 19,295,000        | -       | -       | -       | -       | 19,295,000   |
|                              | <b>Funding total</b>  | <b>24,297,685</b> | -       | -       | -       | -       | <b>24,297,685</b>  |
| <b>AV08000072</b>            | <b>TERMINAL 4 NORTH APRON RECONSTRUCTION</b>  |                   |         |         |         |         |  |
|                              | Reconstruct Terminal 4 north apron concrete at Phoenix Sky Harbor International Airport.          |                   |         |         |         |         |  |
|                              |   |                   |         |         |         |         | <b>District: 8</b>   |
|                              |   |                   |         |         |         |         | <b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b> |
|                              |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>                      |
| Other                        |   | 758,000           | -       | -       | -       | -       | 758,000  |
|                              | <b>Project total</b>  | <b>758,000</b>    | -       | -       | -       | -       | <b>758,000</b>   |
| Aviation                     |   | 758,000           | -       | -       | -       | -       | 758,000  |
|                              | <b>Funding total</b>  | <b>758,000</b>    | -       | -       | -       | -       | <b>758,000</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                | Project Title  | 2022-23  | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|----------------------------|--|--|------------------|------------------|------------------|------------------|-------------------|
| <b>AV08000074</b>          | <b>UTILITY VAULT UPGRADE AND INFIELD PAVING</b>  |  |                  |                  |                  |                  |                   |
|                            |  | <b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b> |                  |                  |                  |                  |                   |
|                            | Raise the airfield utility vault elevation for stormwater management and infield paving. | <b>Strategic Plan: Infrastructure</b>                      |                  |                  |                  |                  |                   |
|                            |  | <b>District: 8</b>   |                  |                  |                  |                  |                   |
| Construction               |  | 2,696,000  | 2,520,000        | 3,766,570        | 1,852,913        | 2,598,400        | 13,433,883        |
| Other                      |  | 1,686,318  | 500,000          | -                | -                | -                | 2,186,318         |
|                            | <b>Project total</b>   | <b>4,382,318</b>   | <b>3,020,000</b> | <b>3,766,570</b> | <b>1,852,913</b> | <b>2,598,400</b> | <b>15,620,201</b> |
| Aviation                   |  | 41,585   | -                | -                | -                | -                | 41,585            |
| Capital Grants             |  | 2,520,000  | 2,520,000        | 967,087          | 1,572,913        | 2,318,400        | 9,898,400         |
| Passenger Facility Charges |  | 1,820,733  | 500,000          | 2,799,483        | 280,000          | 280,000          | 5,680,216         |
|                            | <b>Funding total</b>   | <b>4,382,318</b>   | <b>3,020,000</b> | <b>3,766,570</b> | <b>1,852,913</b> | <b>2,598,400</b> | <b>15,620,201</b> |
| <b>AV08000082</b>          | <b>TERMINAL 2 CONCOURSE DEMOLITION AND APRON RECONSTRUCTION</b>                          |  |                  |                  |                  |                  |                   |
|                            |  | <b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b> |                  |                  |                  |                  |                   |
|                            | Demolish Terminal 2 Concourse and reconstruct apron.                                     | <b>Strategic Plan: Infrastructure</b>                      |                  |                  |                  |                  |                   |
|                            |  | <b>District: 8</b>   |                  |                  |                  |                  |                   |
| Other                      |  | 321,841  | -                | -                | -                | -                | 321,841           |
|                            | <b>Project total</b>   | <b>321,841</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>321,841</b>    |
| Aviation                   |  | 52,600   | -                | -                | -                | -                | 52,600            |
| Passenger Facility Charges |  | 269,241  | -                | -                | -                | -                | 269,241           |
|                            | <b>Funding total</b>   | <b>321,841</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>321,841</b>    |
| <b>AV08000083</b>          | <b>TERMINAL 4 SOUTH 1 CONCOURSE APRON CONSTRUCTION</b>                                   |  |                  |                  |                  |                  |                   |
|                            |  | <b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b> |                  |                  |                  |                  |                   |
|                            | Construct a new apron for the new Terminal 4 South 1 Concourse.                          | <b>Strategic Plan: Infrastructure</b>                      |                  |                  |                  |                  |                   |
|                            |  | <b>District: 8</b>   |                  |                  |                  |                  |                   |
| Other                      |  | 500,000  | -                | -                | -                | -                | 500,000           |
|                            | <b>Project total</b>   | <b>500,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>500,000</b>    |
| Passenger Facility Charges |  | 500,000  | -                | -                | -                | -                | 500,000           |
|                            | <b>Funding total</b>   | <b>500,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>500,000</b>    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23  | 2023-24            | 2024-25           | 2025-26          | 2026-27  | Total   |  |
|-------------------|---|--|--------------------|-------------------|------------------|----------|---|--|
| <b>AV08000085</b> | <b>NEW CROSSFIELD TAXIWAY U</b>   |  |                    |                   |                  |          |   |  |
|                   |   | <b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b> |                    |                   |                  |          |   |  |
|                   | Design and construct a new Taxiway U at Phoenix Sky Harbor International Airport.                     |  |                    |                   |                  |          |   |  |
|                   |   |  |                    |                   |                  |          | <b>Strategic Plan: Infrastructure</b>                     |  |
|                   |   |  |                    |                   |                  |          | <b>District: 8</b>  |  |
|                   | Construction  | 40,230,000   | 95,000,000         | 25,000,000        | 5,000,000        | -        | 165,230,000   |  |
|                   | Construction Administration   | 8,480,000  | -                  | -                 | -                | -        | 8,480,000   |  |
|                   | Environmental/Archaeological  | 3,100,000  | -                  | -                 | -                | -        | 3,100,000   |  |
|                   | Other   | 4,500,000  | 11,000,000         | 2,500,000         | 2,397,392        | -        | 20,397,392  |  |
|                   | <b>Project total</b>  | <b>56,310,000</b>  | <b>106,000,000</b> | <b>27,500,000</b> | <b>7,397,392</b> | <b>-</b> | <b>197,207,392</b>  |  |
|                   | Aviation  | 16,080,000   | 11,000,000         | 2,500,000         | 2,397,392        | -        | 31,977,392  |  |
|                   | Capital Grants  | 40,230,000   | 95,000,000         | 25,000,000        | 5,000,000        | -        | 165,230,000   |  |
|                   | <b>Funding total</b>  | <b>56,310,000</b>  | <b>106,000,000</b> | <b>27,500,000</b> | <b>7,397,392</b> | <b>-</b> | <b>197,207,392</b>  |  |
| <b>AV09000092</b> | <b>AVIATION EMERGENCY OPERATIONS CENTER SOLAR COVERED PARKING STRUCTURE</b>                           |  |                    |                   |                  |          |   |  |
|                   |   | <b>Function: Sky Harbor Dev Study and Env Projects</b>     |                    |                   |                  |          |   |  |
|                   | Construct a solar covered parking structure at the Emergency Operation Center.                        |  |                    |                   |                  |          |   |  |
|                   |   |  |                    |                   |                  |          | <b>Strategic Plan: Infrastructure</b>                     |  |
|                   |   |  |                    |                   |                  |          | <b>District: 8</b>  |  |
|                   | Construction  | 600,209  | -                  | -                 | -                | -        | 600,209   |  |
|                   | Construction Administration   | 24,008   | -                  | -                 | -                | -        | 24,008  |  |
|                   | Environmental/Archaeological  | 38,413   | -                  | -                 | -                | -        | 38,413  |  |
|                   | Other   | 126,377  | -                  | -                 | -                | -        | 126,377   |  |
|                   | <b>Project total</b>  | <b>789,007</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b> | <b>789,007</b>  |  |
|                   | Aviation  | 789,007  | -                  | -                 | -                | -        | 789,007   |  |
|                   | <b>Funding total</b>  | <b>789,007</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b> | <b>789,007</b>  |  |
| <b>AV09000097</b> | <b>LAND REUSE STRATEGY ENVIRONMENTAL ASSESSMENT</b>   |  |                    |                   |                  |          |   |  |
|                   |   | <b>Function: Sky Harbor Dev Study and Env Projects</b>     |                    |                   |                  |          |   |  |
|                   | Conduct an Environmental Assessment for the area affected by the land reuse strategy planning effort. |  |                    |                   |                  |          |   |  |
|                   |   |  |                    |                   |                  |          | <b>Strategic Plan: Economic Development and Education</b> |  |
|                   |   |  |                    |                   |                  |          | <b>District: 8</b>  |  |
|                   | Other   | 45,181   | -                  | -                 | -                | -        | 45,181  |  |
|                   | <b>Project total</b>  | <b>45,181</b>  | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b> | <b>45,181</b>   |  |
|                   | Aviation  | 45,181   | -                  | -                 | -                | -        | 45,181  |  |
|                   | <b>Funding total</b>  | <b>45,181</b>  | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b> | <b>45,181</b>   |  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title  | 2022-23  | 2023-24  | 2024-25  | 2025-26  | 2026-27                               | Total              |
|-------------------|--|--|----------|----------|----------|---------------------------------------|--------------------|
| <b>AV09000098</b> | <b>ENVIRONMENTAL ASSESSMENT FOR COMPREHENSIVE ASSET MANAGEMENT PLAN</b>  |  |          |          |          |                                       |                    |
|                   |  | <b>Function: Sky Harbor Dev Study and Env Projects</b> |          |          |          |                                       |                    |
|                   | Conduct an Environmental Assessment for the area affected by the Comprehensive Asset Management Plan.  |  |          |          |          | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |  |          |          |          |                                       | <b>District: 8</b> |
|                   | Environmental/Archaeological   | 85,700   | -        | -        | -        | -                                     | 85,700             |
|                   | <b>Project total</b>   | <b>85,700</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                              | <b>85,700</b>      |
|                   | Aviation   | 85,700   | -        | -        | -        | -                                     | 85,700             |
|                   | <b>Funding total</b>   | <b>85,700</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                              | <b>85,700</b>      |
| <b>AV09000100</b> | <b>2022 AIRSIDE PAVEMENT ASSESSMENT</b>  |  |          |          |          |                                       |                    |
|                   |  | <b>Function: Sky Harbor Dev Study and Env Projects</b> |          |          |          |                                       |                    |
|                   | Perform an Airside Pavement Assessment.  |  |          |          |          | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |  |          |          |          |                                       | <b>District: 8</b> |
|                   | Other  | 71,708   | -        | -        | -        | -                                     | 71,708             |
|                   | Study  | 417,000  | -        | -        | -        | -                                     | 417,000            |
|                   | <b>Project total</b>   | <b>488,708</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                              | <b>488,708</b>     |
|                   | Aviation   | 488,708  | -        | -        | -        | -                                     | 488,708            |
|                   | <b>Funding total</b>   | <b>488,708</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                              | <b>488,708</b>     |
| <b>AV10000011</b> | <b>PHX SKY TRAIN STAGE 2</b>   |  |          |          |          |                                       |                    |
|                   |  | <b>Function: Sky Harbor PHX Sky Train</b>              |          |          |          |                                       |                    |
|                   | Construct PHX Sky Train Stage 2 connecting to the Rental Car Center, terminals, western ground transportation center, parking facilities and Light Rail. |  |          |          |          | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |  |          |          |          |                                       | <b>District: 8</b> |
|                   | Other  | 4,494,937  | -        | -        | -        | -                                     | 4,494,937          |
|                   | <b>Project total</b>   | <b>4,494,937</b>                                       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                              | <b>4,494,937</b>   |
|                   | Aviation Bonds   | 4,494,937  | -        | -        | -        | -                                     | 4,494,937          |
|                   | <b>Funding total</b>   | <b>4,494,937</b>                                       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                              | <b>4,494,937</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23           | 2023-24           | 2024-25           | 2025-26           | 2026-27 | Total  |
|-------------------|---|-------------------|-------------------|-------------------|-------------------|---------|--|
| <b>AV11000076</b> | <b>TERMINAL 3 NORTH 2 CONCOURSE</b>   |                   |                   |                   |                   |         |  |
|                   | Design and construct the second Terminal 3 North Concourse at Phoenix Sky Harbor International Airport.   |                   |                   |                   |                   |         |  |
|                   |   |                   |                   |                   |                   |         | <b>Function: Sky Harbor Terminal 3</b>                   |
|                   |   |                   |                   |                   |                   |         | <b>Strategic Plan: Infrastructure</b>                    |
|                   |   |                   |                   |                   |                   |         | <b>District: 8</b>                                       |
| Construction      |   | 15,000,000        | -                 | 44,000,000        | 74,845,700        | -       | 133,845,700  |
| Design            |   | 43,500,000        | -                 | -                 | -                 | -       | 43,500,000   |
| Other             |   | 10,903,706        | 12,800,000        | 11,000,000        | 17,074,097        | -       | 51,777,803   |
|                   | <b>Project total</b>  | <b>69,403,706</b> | <b>12,800,000</b> | <b>55,000,000</b> | <b>91,919,797</b> | -       | <b>229,123,503</b>                                       |
| Aviation          |   | 2,403,706         | -                 | -                 | -                 | -       | 2,403,706  |
| Aviation Bonds    |   | 67,000,000        | 12,800,000        | 55,000,000        | 91,919,797        | -       | 226,719,797  |
|                   | <b>Funding total</b>  | <b>69,403,706</b> | <b>12,800,000</b> | <b>55,000,000</b> | <b>91,919,797</b> | -       | <b>229,123,503</b>                                       |
| <b>AV13000002</b> | <b>TERMINAL 3 MODERNIZATION</b>   |                   |                   |                   |                   |         |  |
|                   | Modernize Terminal 3 with updated infrastructure including a consolidated checkpoint, improved ticket counters, baggage carousels, expanded concessions, a new South Concourse and a renovated North Concourse. |                   |                   |                   |                   |         |  |
|                   |   |                   |                   |                   |                   |         | <b>Function: Sky Harbor Terminal Redevelopment Focus</b> |
|                   |   |                   |                   |                   |                   |         | <b>Strategic Plan: Infrastructure</b>                    |
|                   |   |                   |                   |                   |                   |         | <b>District: 8</b>                                       |
| Other             |   | 500,000           | -                 | -                 | -                 | -       | 500,000  |
|                   | <b>Project total</b>  | <b>500,000</b>    | -                 | -                 | -                 | -       | <b>500,000</b>   |
| Aviation          |   | 500,000           | -                 | -                 | -                 | -       | 500,000  |
|                   | <b>Funding total</b>  | <b>500,000</b>    | -                 | -                 | -                 | -       | <b>500,000</b>   |
| <b>AV15000071</b> | <b>RENTAL CAR CENTER BUILDING IMPROVEMENT AND TENANT RELOCATION</b>   |                   |                   |                   |                   |         |  |
|                   | Construct Rental Car Center building improvements to accommodate consolidation and market changes.  |                   |                   |                   |                   |         |  |
|                   |   |                   |                   |                   |                   |         | <b>Function: Sky Harbor RCC &amp; Parking Facility</b>   |
|                   |   |                   |                   |                   |                   |         | <b>Strategic Plan: Infrastructure</b>                    |
|                   |   |                   |                   |                   |                   |         | <b>District: 8</b>                                       |
| Technology        |   | 41,000            | -                 | -                 | -                 | -       | 41,000   |
|                   | <b>Project total</b>  | <b>41,000</b>     | -                 | -                 | -                 | -       | <b>41,000</b>  |
| Aviation          |   | 41,000            | -                 | -                 | -                 | -       | 41,000   |
|                   | <b>Funding total</b>  | <b>41,000</b>     | -                 | -                 | -                 | -       | <b>41,000</b>  |

**Aviation**

| Project No.       | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|-------------------|--|------------------|----------|----------|----------|----------|--|
| <b>AV15000073</b> | <b>RENTAL CAR CENTER LED LIGHTING UPGRADE</b>  |                  |          |          |          |          |  |
|                   | Replace existing High Intensity Discharge and fluorescent lighting with LED lighting at the Rental Car Center Facility.            |                  |          |          |          |          |  |
|                   |  |                  |          |          |          |          | <b>District: 8</b>                                     |
|                   |  |                  |          |          |          |          | <b>Function: Sky Harbor RCC &amp; Parking Facility</b> |
|                   |  |                  |          |          |          |          | <b>Strategic Plan: Sustainability</b>                  |
|                   |  |                  |          |          |          |          |  |
|                   | Environmental/Archaeological   | 72,150           | -        | -        | -        | -        | 72,150   |
|                   | Equipment  | 3,694,000        | -        | -        | -        | -        | 3,694,000  |
|                   | Other  | 205,553          | -        | -        | -        | -        | 205,553  |
|                   | <b>Project total</b>   | <b>3,971,703</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,971,703</b>                                       |
|                   | Aviation   | 3,971,703        | -        | -        | -        | -        | 3,971,703  |
|                   | <b>Funding total</b>   | <b>3,971,703</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,971,703</b>                                       |
| <b>AV15000076</b> | <b>24TH STREET SKY TRAIN SOUTH PARKING LOT</b>   |                  |          |          |          |          |  |
|                   | Construct a public parking lot to provide access to the 24th Street Sky Train Station at Phoenix Sky Harbor International Airport. |                  |          |          |          |          |  |
|                   |  |                  |          |          |          |          | <b>District: 8</b>                                     |
|                   |  |                  |          |          |          |          | <b>Function: Sky Harbor RCC &amp; Parking Facility</b> |
|                   |  |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                  |
|                   |  |                  |          |          |          |          |  |
|                   | Other  | 400,000          | -        | -        | -        | -        | 400,000  |
|                   | <b>Project total</b>   | <b>400,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b>   |
|                   | Aviation Bonds   | 400,000          | -        | -        | -        | -        | 400,000  |
|                   | <b>Funding total</b>   | <b>400,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b>   |
| <b>AV17000053</b> | <b>DESIGN AND CONSTRUCTION SERVICES FACILITY SAFETY AND SECURITY UPGRADE</b>   |                  |          |          |          |          |  |
|                   | Replace locks of the Design and Construction Services facility with Access Control and Alarm Monitoring System or E-Locks.         |                  |          |          |          |          |  |
|                   |  |                  |          |          |          |          | <b>District: 8</b>                                     |
|                   |  |                  |          |          |          |          | <b>Function: Sky Harbor Security Projects</b>          |
|                   |  |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                  |
|                   |  |                  |          |          |          |          |  |
|                   | Other  | 20,000           | -        | -        | -        | -        | 20,000   |
|                   | <b>Project total</b>   | <b>20,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,000</b>  |
|                   | Aviation   | 20,000           | -        | -        | -        | -        | 20,000   |
|                   | <b>Funding total</b>   | <b>20,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,000</b>  |

**Aviation**

| Project No.       | Project Title   | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|-------------------|---|------------------|----------|----------|----------|----------|--|
| <b>AV19000034</b> | <b>AIRPORT CHILDCARE FACILITY</b>   |                  |          |          |          |          |  |
|                   | Review and potentially modify the existing childcare services facility.   |                  |          |          |          |          |  |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor General Aviation</b> |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                  |          |          |          |          | <b>District: 8</b>                           |
| Construction      |   | 930,140          | -        | -        | -        | -        | 930,140                                      |
| Study             |   | 100,000          | -        | -        | -        | -        | 100,000                                      |
|                   | <b>Project total</b>  | <b>1,030,140</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,030,140</b>                             |
| Aviation          |   | 100,000          | -        | -        | -        | -        | 100,000                                      |
| Grants            |   | 930,140          | -        | -        | -        | -        | 930,140                                      |
|                   | <b>Funding total</b>  | <b>1,030,140</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,030,140</b>                             |
| <b>AV21000097</b> | <b>TERMINAL 4 SOUTH 1 CONCOURSE</b>   |                  |          |          |          |          |  |
|                   | Construct Terminal 4 South 1 (S-1) Concourse, the eighth and final concourse, adding up to eight new gates at Phoenix Sky Harbor International Airport.   |                  |          |          |          |          |  |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Terminal 4</b>       |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                  |          |          |          |          | <b>District: 8</b>                           |
| Other             |   | 6,000,000        | -        | -        | -        | -        | 6,000,000                                    |
|                   | <b>Project total</b>  | <b>6,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,000,000</b>                             |
| Aviation Bonds    |   | 6,000,000        | -        | -        | -        | -        | 6,000,000                                    |
|                   | <b>Funding total</b>  | <b>6,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,000,000</b>                             |
| <b>AV21000098</b> | <b>TERMINAL 4 RETRO-COMMISSIONING</b>   |                  |          |          |          |          |  |
|                   | Identify operational improvements to the mechanical and control systems to increase existing building performance and efficiency throughout Terminal 4 at Phoenix Sky Harbor International Airport. |                  |          |          |          |          |  |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Terminal 4</b>       |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                  |          |          |          |          | <b>District: 8</b>                           |
| Other             |   | 63,561           | -        | -        | -        | -        | 63,561                                       |
| Study             |   | 1,609,393        | -        | -        | -        | -        | 1,609,393                                    |
|                   | <b>Project total</b>  | <b>1,672,954</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,672,954</b>                             |
| Aviation          |   | 1,672,954        | -        | -        | -        | -        | 1,672,954                                    |
|                   | <b>Funding total</b>  | <b>1,672,954</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,672,954</b>                             |

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**Aviation**

| <b>Project No.</b> | <b>Project Title</b>  | <b>2022-23</b>    | <b>2023-24</b>    | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>                           |
|--------------------|---|-------------------|-------------------|----------------|----------------|----------------|--|
| <b>AV21000102</b>  | <b>TERMINAL 4 FIRE ALARM REPLACEMENT</b>  |                   |                   |                |                |                |  |
|                    | Replace the Terminal 4 fire alarm/voice evacuation system at Phoenix Sky Harbor International Airport.                                |                   |                   |                |                |                |  |
|                    |   |                   |                   |                |                |                | <b>Function: Sky Harbor Terminal 4</b> |
|                    |   |                   |                   |                |                |                | <b>Strategic Plan: Infrastructure</b>  |
|                    |   |                   |                   |                |                |                | <b>District: 8</b>                     |
|                    | Construction  | 9,500,000         | -                 | -              | -              | -              | 9,500,000                              |
|                    | Construction Administration   | 184,540           | -                 | -              | -              | -              | 184,540                                |
|                    | Environmental/Archaeological  | 276,809           | -                 | -              | -              | -              | 276,809                                |
|                    | Other   | 2,376,202         | -                 | -              | -              | -              | 2,376,202                              |
|                    | Study   | 88,000            | -                 | -              | -              | -              | 88,000                                 |
|                    | <b>Project total</b>  | <b>12,425,551</b> | -                 | -              | -              | -              | <b>12,425,551</b>                      |
|                    | Aviation  | 4,176,202         | -                 | -              | -              | -              | 4,176,202                              |
|                    | Passenger Facility Charges  | 8,249,349         | -                 | -              | -              | -              | 8,249,349                              |
|                    | <b>Funding total</b>  | <b>12,425,551</b> | -                 | -              | -              | -              | <b>12,425,551</b>                      |
| <b>AV21000104</b>  | <b>TERMINAL 4 VERTICAL AND HORIZONTAL TRANSPORTATION MODERNIZATION PHASE I</b>  |                   |                   |                |                |                |  |
|                    | Modernize 27 units of the vertical and horizontal transportation equipment in Terminal 4 at Phoenix Sky Harbor International Airport. |                   |                   |                |                |                |  |
|                    |   |                   |                   |                |                |                | <b>Function: Sky Harbor Terminal 4</b> |
|                    |   |                   |                   |                |                |                | <b>Strategic Plan: Infrastructure</b>  |
|                    |   |                   |                   |                |                |                | <b>District: 8</b>                     |
|                    | Construction  | 29,746,537        | -                 | -              | -              | -              | 29,746,537                             |
|                    | Environmental/Archaeological  | 281,000           | -                 | -              | -              | -              | 281,000                                |
|                    | Other   | 4,288,368         | -                 | -              | -              | -              | 4,288,368                              |
|                    | <b>Project total</b>  | <b>34,315,905</b> | -                 | -              | -              | -              | <b>34,315,905</b>                      |
|                    | Aviation  | 34,315,905        | -                 | -              | -              | -              | 34,315,905                             |
|                    | <b>Funding total</b>  | <b>34,315,905</b> | -                 | -              | -              | -              | <b>34,315,905</b>                      |
| <b>AV21000105</b>  | <b>TERMINAL 4 AMERICAN AIRLINES CARGO SITE RELOCATION</b>   |                   |                   |                |                |                |  |
|                    | Relocate American Airlines Cargo transfer area to facilitate planning and construction of new Terminal 3 North Concourse 2.           |                   |                   |                |                |                |  |
|                    |   |                   |                   |                |                |                | <b>Function: Sky Harbor Terminal 4</b> |
|                    |   |                   |                   |                |                |                | <b>Strategic Plan: Infrastructure</b>  |
|                    |   |                   |                   |                |                |                | <b>District: 8</b>                     |
|                    | Construction  | 15,000,000        | 17,000,000        | -              | -              | -              | 32,000,000                             |
|                    | Design  | 500,000           | -                 | -              | -              | -              | 500,000                                |
|                    | Other   | 1,500,000         | 1,171,985         | -              | -              | -              | 2,671,985                              |
|                    | <b>Project total</b>  | <b>17,000,000</b> | <b>18,171,985</b> | -              | -              | -              | <b>35,171,985</b>                      |
|                    | Aviation Bonds  | 17,000,000        | 18,171,985        | -              | -              | -              | 35,171,985                             |
|                    | <b>Funding total</b>  | <b>17,000,000</b> | <b>18,171,985</b> | -              | -              | -              | <b>35,171,985</b>                      |

**Aviation**

| Project No.                 | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|-----------------------------|--|------------------|----------|----------|----------|----------|--|
| <b>AV21000106</b>           | <b>TERMINAL 4 ROOF REPLACEMENT</b>   |                  |          |          |          |          |  |
|                             | Replace the roofing system at Terminal 4 concourses S3, S4 and N4.   |                  |          |          |          |          |  |
|                             |  |                  |          |          |          |          | <b>Function: Sky Harbor Terminal 4</b>             |
|                             |  |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>              |
|                             |  |                  |          |          |          |          | <b>District: 8</b>                                 |
| Construction                |  | 81,731           | -        | -        | -        | -        | 81,731   |
| Construction Administration |  | 120,000          | -        | -        | -        | -        | 120,000  |
| Design                      |  | 400,000          | -        | -        | -        | -        | 400,000  |
| Other                       |  | 1,011,735        | -        | -        | -        | -        | 1,011,735  |
|                             | <b>Project total</b>   | <b>1,613,466</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,613,466</b>                                   |
| Aviation                    |  | 1,613,466        | -        | -        | -        | -        | 1,613,466  |
|                             | <b>Funding total</b>   | <b>1,613,466</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,613,466</b>                                   |
| <b>AV21000107</b>           | <b>TERMINAL 4 FIRE PUMP REPLACEMENT</b>  |                  |          |          |          |          |  |
|                             | Replace an existing fire pump at Phoenix Sky Harbor Airport Terminal 4.  |                  |          |          |          |          |  |
|                             |  |                  |          |          |          |          | <b>Function: Sky Harbor Terminal 4</b>             |
|                             |  |                  |          |          |          |          | <b>Strategic Plan: Infrastructure</b>              |
|                             |  |                  |          |          |          |          | <b>District: 8</b>                                 |
| Construction                |  | 5,477,354        | -        | -        | -        | -        | 5,477,354  |
|                             | <b>Project total</b>   | <b>5,477,354</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,477,354</b>                                   |
| Aviation                    |  | 5,477,354        | -        | -        | -        | -        | 5,477,354  |
|                             | <b>Funding total</b>   | <b>5,477,354</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,477,354</b>                                   |
| <b>AV26000044</b>           | <b>CUSTOMER SELF SERVICE SYSTEM</b>  |                  |          |          |          |          |  |
|                             | Complete SAP Module Biller Direct and a portal to allow customers to transact business with Phoenix Sky Harbor International Airport and satellite airports. |                  |          |          |          |          |  |
|                             |  |                  |          |          |          |          | <b>Function: Sky Harbor Technology Development</b> |
|                             |  |                  |          |          |          |          | <b>Strategic Plan: Technology</b>                  |
|                             |  |                  |          |          |          |          | <b>District: Citywide</b>                          |
| Equipment                   |  | 125,000          | -        | -        | -        | -        | 125,000  |
| Other                       |  | 46,157           | -        | -        | -        | -        | 46,157   |
| Technology                  |  | 125,000          | -        | -        | -        | -        | 125,000  |
|                             | <b>Project total</b>   | <b>296,157</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>296,157</b>                                     |
| Aviation                    |  | 296,157          | -        | -        | -        | -        | 296,157  |
|                             | <b>Funding total</b>   | <b>296,157</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>296,157</b>                                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title   | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|-------------------|---|------------------|----------|----------|----------|----------|--|
| <b>AV26000045</b> | <b>PROGRAMMABLE LOGIC CONTROLLER HARDWARE UPGRADE</b>   |                  |          |          |          |          |  |
|                   | Replace Baggage Handling System Programmable Logic Controller components at Terminal 3 and 4 at Phoenix Sky Harbor International Airport.   |                  |          |          |          |          |  |
|                   |   |                  |          |          |          |          | <b>District: 8</b>                                 |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Technology Development</b> |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Technology</b>                  |
| Equipment         |   | 77,013           | -        | -        | -        | -        | 77,013   |
| Other             |   | 635,000          | -        | -        | -        | -        | 635,000  |
| Technology        |   | 172,000          | -        | -        | -        | -        | 172,000  |
|                   | <b>Project total</b>  | <b>884,013</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>884,013</b>                                     |
| Aviation          |   | 884,013          | -        | -        | -        | -        | 884,013  |
|                   | <b>Funding total</b>  | <b>884,013</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>884,013</b>                                     |
| <b>AV26000046</b> | <b>ELECTRONIC DATA SYSTEM AND CHECK BAGGAGE RESOLUTION AREAS UPGRADE</b>  |                  |          |          |          |          |  |
|                   | Replace the Baggage Handling System Programmable Logic Controller in the Checked Baggage Resolution Areas at Phoenix Sky Harbor International Airport to comply with the TSA Planning Guidelines and Design Standards requirements. |                  |          |          |          |          |  |
|                   |   |                  |          |          |          |          | <b>District: 8</b>                                 |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Technology Development</b> |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Technology</b>                  |
| Other             |   | 435,000          | -        | -        | -        | -        | 435,000  |
|                   | <b>Project total</b>  | <b>435,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>435,000</b>                                     |
| Aviation          |   | 435,000          | -        | -        | -        | -        | 435,000  |
|                   | <b>Funding total</b>  | <b>435,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>435,000</b>                                     |
| <b>AV26000047</b> | <b>IDENTITY MANAGEMENT SYSTEM REPLACEMENT</b>   |                  |          |          |          |          |  |
|                   | Replace the security badging identity management system at the Phoenix Sky Harbor International Airport.  |                  |          |          |          |          |  |
|                   |   |                  |          |          |          |          | <b>District: 8</b>                                 |
|                   |   |                  |          |          |          |          | <b>Function: Sky Harbor Technology Development</b> |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Technology</b>                  |
| Construction      |   | 3,100,000        | -        | -        | -        | -        | 3,100,000  |
| Other             |   | 120,890          | -        | -        | -        | -        | 120,890  |
|                   | <b>Project total</b>  | <b>3,220,890</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,220,890</b>                                   |
| Aviation          |   | 3,220,890        | -        | -        | -        | -        | 3,220,890  |
|                   | <b>Funding total</b>  | <b>3,220,890</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,220,890</b>                                   |

**Aviation**

| Project No.       | Project Title  | 2022-23           | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|--|-------------------|----------|----------|----------|----------|---|
| <b>AV27000001</b> | <b>BUSES FOR HARDSTAND OPERATIONS</b>  |                   |          |          |          |          |   |
|                   | Procure six 110-passenger buses to accommodate increased flights and irregular operations during times of peak gate utilization at Phoenix Sky Harbor International Airport. |                   |          |          |          |          |   |
|                   |  |                   |          |          |          |          | <b>District: 8</b>                                    |
|                   |  |                   |          |          |          |          | <b>Function: Sky Harbor-Airside Fleet Acquisition</b> |
|                   |  |                   |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                 |
|                   |  |                   |          |          |          |          |   |
|                   | Environmental/Archaeological   | 50,000            | -        | -        | -        | -        | 50,000  |
|                   | Equipment  | 135,000           | -        | -        | -        | -        | 135,000   |
|                   | Other  | 42,000            | -        | -        | -        | -        | 42,000  |
|                   | <b>Project total</b>   | <b>227,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>227,000</b>  |
|                   |  |                   |          |          |          |          |   |
|                   | Aviation   | 92,000            | -        | -        | -        | -        | 92,000  |
|                   | Passenger Facility Charges   | 135,000           | -        | -        | -        | -        | 135,000   |
|                   | <b>Funding total</b>   | <b>227,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>227,000</b>  |
| <b>AV31000090</b> | <b>PHOENIX DEER VALLEY AIRPORT POLICE HANGAR REPLACEMENT</b>   |                   |          |          |          |          |   |
|                   | Replace and relocate the police hangar at Phoenix Deer Valley Airport.   |                   |          |          |          |          |   |
|                   |  |                   |          |          |          |          | <b>District: 1</b>                                    |
|                   |  |                   |          |          |          |          | <b>Function: Deer Valley Airport</b>                  |
|                   |  |                   |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                 |
|                   |  |                   |          |          |          |          |   |
|                   | Construction   | 18,500,000        | -        | -        | -        | -        | 18,500,000  |
|                   | Other  | 2,428,976         | -        | -        | -        | -        | 2,428,976   |
|                   | <b>Project total</b>   | <b>20,928,976</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,928,976</b>                                     |
|                   |  |                   |          |          |          |          |   |
|                   | Aviation Bonds   | 20,928,976        | -        | -        | -        | -        | 20,928,976  |
|                   | <b>Funding total</b>   | <b>20,928,976</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,928,976</b>                                     |
| <b>AV31000091</b> | <b>PHOENIX DEER VALLEY AIRPORT PRECISION APPROACH PATH INDICATORS SYSTEM</b>   |                   |          |          |          |          |   |
|                   | Upgrade the existing Precision Approach Path Indicators system at the Phoenix Deer Valley Airport as recommended in the Deer Valley Airport Master Plan update.              |                   |          |          |          |          |   |
|                   |  |                   |          |          |          |          | <b>District: 1</b>                                    |
|                   |  |                   |          |          |          |          | <b>Function: Deer Valley Airport</b>                  |
|                   |  |                   |          |          |          |          | <b>Strategic Plan: Infrastructure</b>                 |
|                   |  |                   |          |          |          |          |   |
|                   | Construction   | 30,270            | -        | -        | -        | -        | 30,270  |
|                   | Construction Administration  | 5,240             | -        | -        | -        | -        | 5,240   |
|                   | Other  | 59,103            | -        | -        | -        | -        | 59,103  |
|                   | <b>Project total</b>   | <b>94,613</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>94,613</b>   |
|                   |  |                   |          |          |          |          |   |
|                   | Aviation   | 94,613            | -        | -        | -        | -        | 94,613  |
|                   | <b>Funding total</b>   | <b>94,613</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>94,613</b>   |



## Aviation

| Project No.       | Project Title   | 2022-23           | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total                                 |
|-------------------|---|-------------------|----------|----------|----------|----------|---------------------------------------|
| <b>AV31000092</b> | <b>PHOENIX DEER VALLEY AIRPORT TAXIWAY B AND CONNECTORS B6 AND B9</b>                                 |                   |          |          |          |          |                                       |
|                   | Relocate Taxiway B and construct new acute angle connectors B6 and B9 at Phoenix Deer Valley Airport. |                   |          |          |          |          |                                       |
|                   |   |                   |          |          |          |          | <b>Function: Deer Valley Airport</b>  |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                   |          |          |          |          | <b>District: 1</b>                    |
|                   | Construction  | 10,314,834        | -        | -        | -        | -        | 10,314,834                            |
|                   | Other   | 2,697,944         | -        | -        | -        | -        | 2,697,944                             |
|                   | <b>Project total</b>  | <b>13,012,778</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>13,012,778</b>                     |
|                   | Aviation  | 1,797,944         | -        | -        | -        | -        | 1,797,944                             |
|                   | Capital Grants  | 11,214,834        | -        | -        | -        | -        | 11,214,834                            |
|                   | <b>Funding total</b>  | <b>13,012,778</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>13,012,778</b>                     |
| <b>AV31000093</b> | <b>PHOENIX DEER VALLEY AIRPORT TAXIWAY D</b>  |                   |          |          |          |          |                                       |
|                   | Design and construct a portion of Taxiway D from D-11 to D-12 at Phoenix Deer Valley Airport.         |                   |          |          |          |          |                                       |
|                   |   |                   |          |          |          |          | <b>Function: Deer Valley Airport</b>  |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                   |          |          |          |          | <b>District: 1</b>                    |
|                   | Construction  | 3,053,504         | -        | -        | -        | -        | 3,053,504                             |
|                   | Construction Administration   | 95,000            | -        | -        | -        | -        | 95,000                                |
|                   | Design  | 79,000            | -        | -        | -        | -        | 79,000                                |
|                   | Environmental/Archaeological  | 20,000            | -        | -        | -        | -        | 20,000                                |
|                   | Other   | 711,106           | -        | -        | -        | -        | 711,106                               |
|                   | <b>Project total</b>  | <b>3,958,610</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,958,610</b>                      |
|                   | Aviation  | 825,226           | -        | -        | -        | -        | 825,226                               |
|                   | Capital Grants  | 3,133,384         | -        | -        | -        | -        | 3,133,384                             |
|                   | <b>Funding total</b>  | <b>3,958,610</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,958,610</b>                      |
| <b>AV31000094</b> | <b>PHOENIX DEER VALLEY AIRPORT RUNWAY BLAST PADS</b>  |                   |          |          |          |          |                                       |
|                   | Design and install four new blast pads with markings at the Phoenix Deer Valley Airport.              |                   |          |          |          |          |                                       |
|                   |   |                   |          |          |          |          | <b>Function: Deer Valley Airport</b>  |
|                   |   |                   |          |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                   |          |          |          |          | <b>District: 1</b>                    |
|                   | Construction  | 772,828           | -        | -        | -        | -        | 772,828                               |
|                   | Construction Administration   | 10,000            | -        | -        | -        | -        | 10,000                                |
|                   | Design  | 75,000            | -        | -        | -        | -        | 75,000                                |
|                   | Other   | 145,586           | -        | -        | -        | -        | 145,586                               |
|                   | <b>Project total</b>  | <b>1,003,414</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,003,414</b>                      |
|                   | Aviation  | 145,586           | -        | -        | -        | -        | 145,586                               |
|                   | Capital Grants  | 857,828           | -        | -        | -        | -        | 857,828                               |
|                   | <b>Funding total</b>  | <b>1,003,414</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,003,414</b>                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                 | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27  | Total                                 |
|-----------------------------|---|------------------|------------------|------------------|------------------|----------|---------------------------------------|
| <b>AV31000095</b>           | <b>PHOENIX DEER VALLEY AIRPORT WILLIAMS DRIVE ROADWAY IMPROVEMENTS</b>  |                  |                  |                  |                  |          |                                       |
|                             |   |                  |                  |                  |                  |          | <b>Function: Deer Valley Airport</b>  |
|                             | Construct roadway improvements on unpaved area south of Williams Drive to Deer Valley Airport's perimeter fence, extending from east of West-MEC's property to 15th Avenue. |                  |                  |                  |                  |          | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                  |          | <b>District: 1</b>                    |
| Construction                |   | 20,000           | -                | -                | -                | -        | 20,000                                |
|                             | <b>Project total</b>  | <b>20,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>20,000</b>                         |
| Aviation                    |   | 20,000           | -                | -                | -                | -        | 20,000                                |
|                             | <b>Funding total</b>  | <b>20,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>20,000</b>                         |
| <b>AV31000096</b>           | <b>PHOENIX DEER VALLEY AIRPORT RECONSTRUCT TAXIWAYS C4 - C10</b>  |                  |                  |                  |                  |          |                                       |
|                             |   |                  |                  |                  |                  |          | <b>Function: Deer Valley Airport</b>  |
|                             | Construct C4 - C10 taxiway connectors at Deer Valley Airport to conform to FAA design standards.  |                  |                  |                  |                  |          | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                  |          | <b>District: 1</b>                    |
| Construction                |   | 2,993,500        | 2,495,500        | 2,495,500        | 2,495,500        | -        | 10,480,000                            |
| Construction Administration |   | 225,500          | -                | -                | -                | -        | 225,500                               |
| Design                      |   | 751,000          | -                | -                | -                | -        | 751,000                               |
| Other                       |   | 213,525          | -                | -                | -                | -        | 213,525                               |
|                             | <b>Project total</b>  | <b>4,183,525</b> | <b>2,495,500</b> | <b>2,495,500</b> | <b>2,495,500</b> | <b>-</b> | <b>11,670,025</b>                     |
| Aviation                    |   | 805,525          | 345,500          | 345,500          | 345,500          | -        | 1,842,025                             |
| Capital Grants              |   | 3,378,000        | 2,150,000        | 2,150,000        | 2,150,000        | -        | 9,828,000                             |
|                             | <b>Funding total</b>  | <b>4,183,525</b> | <b>2,495,500</b> | <b>2,495,500</b> | <b>2,495,500</b> | <b>-</b> | <b>11,670,025</b>                     |
| <b>AV41000071</b>           | <b>PHOENIX GOODYEAR AIRPORT RUNWAY PROTECTION ZONE LAND ACQUISITION</b>   |                  |                  |                  |                  |          |                                       |
|                             |   |                  |                  |                  |                  |          | <b>Function: Goodyear Airport</b>     |
|                             | Acquire land in the Runway Protection Zone outside of airport boundaries at both approach ends of Runway 03/21 at Phoenix Goodyear Airport.                                 |                  |                  |                  |                  |          | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                  |          | <b>District: Citywide</b>             |
| Land                        |   | 2,520,000        | -                | -                | -                | -        | 2,520,000                             |
| Other                       |   | 280,000          | -                | -                | -                | -        | 280,000                               |
|                             | <b>Project total</b>  | <b>2,800,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,800,000</b>                      |
| Aviation                    |   | 280,000          | -                | -                | -                | -        | 280,000                               |
| Capital Grants              |   | 2,520,000        | -                | -                | -                | -        | 2,520,000                             |
|                             | <b>Funding total</b>  | <b>2,800,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,800,000</b>                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                  | Project Title   | 2022-23                               | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total            |
|------------------------------|---|---------------------------------------|---------|---------|---------|---------|------------------|
| <b>AV41000074</b>            | <b>PHOENIX GOODYEAR AIRPORT DRAINAGE IMPROVEMENTS</b>   |                                       |         |         |         |         |                  |
|                              |   | <b>Function: Goodyear Airport</b>     |         |         |         |         |                  |
|                              | Construct pipe system improvements for all underground irrigation channels at Phoenix Goodyear Airport. | <b>Strategic Plan: Infrastructure</b> |         |         |         |         |                  |
|                              |   | <b>District: Citywide</b>             |         |         |         |         |                  |
| Other                        |   | 200,000                               | -       | -       | -       | -       | 200,000          |
|                              | <b>Project total</b>  | <b>200,000</b>                        | -       | -       | -       | -       | <b>200,000</b>   |
| Aviation                     |   | 200,000                               | -       | -       | -       | -       | 200,000          |
|                              | <b>Funding total</b>  | <b>200,000</b>                        | -       | -       | -       | -       | <b>200,000</b>   |
| <b>AV41000076</b>            | <b>PHOENIX GOODYEAR AIRPORT APRON PAVEMENT REHABILITATION PHASE 1</b>                                   |                                       |         |         |         |         |                  |
|                              |   | <b>Function: Goodyear Airport</b>     |         |         |         |         |                  |
|                              | Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Airport.                  | <b>Strategic Plan: Infrastructure</b> |         |         |         |         |                  |
|                              |   | <b>District: Citywide</b>             |         |         |         |         |                  |
| Construction                 |   | 6,500,000                             | -       | -       | -       | -       | 6,500,000        |
| Construction Administration  |   | 123,000                               | -       | -       | -       | -       | 123,000          |
| Design                       |   | 245,000                               | -       | -       | -       | -       | 245,000          |
| Environmental/Archaeological |   | 180,000                               | -       | -       | -       | -       | 180,000          |
| Other                        |   | 957,995                               | -       | -       | -       | -       | 957,995          |
|                              | <b>Project total</b>  | <b>8,005,995</b>                      | -       | -       | -       | -       | <b>8,005,995</b> |
| Aviation                     |   | 878,014                               | -       | -       | -       | -       | 878,014          |
| Capital Grants               |   | 7,127,981                             | -       | -       | -       | -       | 7,127,981        |
|                              | <b>Funding total</b>  | <b>8,005,995</b>                      | -       | -       | -       | -       | <b>8,005,995</b> |
| <b>AV41000077</b>            | <b>PHOENIX GOODYEAR AIRPORT CONSTRUCT NEW APRON AND TAXIWAY CONNECTOR</b>                               |                                       |         |         |         |         |                  |
|                              |   | <b>Function: Goodyear Airport</b>     |         |         |         |         |                  |
|                              | Construct a new apron and taxiway connector at Phoenix Goodyear Airport.                                | <b>Strategic Plan: Infrastructure</b> |         |         |         |         |                  |
|                              |   | <b>District: Citywide</b>             |         |         |         |         |                  |
| Construction                 |   | 5,724,488                             | -       | -       | -       | -       | 5,724,488        |
| Other                        |   | 1,328,026                             | -       | -       | -       | -       | 1,328,026        |
|                              | <b>Project total</b>  | <b>7,052,514</b>                      | -       | -       | -       | -       | <b>7,052,514</b> |
| Aviation                     |   | 701,615                               | -       | -       | -       | -       | 701,615          |
| Capital Grants               |   | 6,350,899                             | -       | -       | -       | -       | 6,350,899        |
|                              | <b>Funding total</b>  | <b>7,052,514</b>                      | -       | -       | -       | -       | <b>7,052,514</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.                 | Project Title  | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total   |
|-----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| <b>AV41000079</b>           | <b>PHOENIX GOODYEAR AIRPORT INFIELD AREA PAVING</b>  |                    |                    |                    |                    |                    |   |
|                             | Perform excavation to maintain drainage and construct a 2-inch asphaltic concrete overlay to provide a stable and permanent surface in areas A2, A3 & A8 and infield paving. |                    |                    |                    |                    |                    |   |
|                             |  |                    |                    |                    |                    |                    | <b>Function: Goodyear Airport</b>                         |
|                             |  |                    |                    |                    |                    |                    | <b>Strategic Plan: Infrastructure</b>                     |
|                             |  |                    |                    |                    |                    |                    | <b>District: Citywide</b>                                 |
| Construction                |  | 680,000            | -                  | -                  | -                  | -                  | 680,000   |
| Other                       |  | 60,668             | -                  | -                  | -                  | -                  | 60,668  |
|                             | <b>Project total</b>   | <b>740,668</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>740,668</b>  |
| Aviation                    |  | 60,668             | -                  | -                  | -                  | -                  | 60,668  |
| Capital Grants              |  | 680,000            | -                  | -                  | -                  | -                  | 680,000   |
|                             | <b>Funding total</b>   | <b>740,668</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>740,668</b>  |
| <b>AV51000005</b>           | <b>AIRPORT DEVELOPMENT PLAN – CONTINGENCY</b>  |                    |                    |                    |                    |                    |   |
|                             | Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.  |                    |                    |                    |                    |                    |   |
|                             |  |                    |                    |                    |                    |                    | <b>Function: Sky Harbor Contingency</b>                   |
|                             |  |                    |                    |                    |                    |                    | <b>Strategic Plan: Infrastructure</b>                     |
|                             |  |                    |                    |                    |                    |                    | <b>District: 8</b>  |
| Construction                |  | 174,925,242        | 207,424,916        | 175,993,626        | 103,846,704        | 86,404,764         | 748,595,252   |
| Construction Administration |  | 2,816,711          | 12,743,252         | 12,514,281         | 12,143,192         | -                  | 40,217,436  |
| Design                      |  | 11,339,221         | 25,758,485         | 23,629,584         | 1,881,100          | -                  | 62,608,390  |
| Equipment                   |  | 1,700,000          | 2,150,000          | -                  | 2,300,000          | 2,500,000          | 8,650,000   |
| Land                        |  | 5,500,000          | 15,000,000         | 15,000,000         | 15,000,000         | -                  | 50,500,000  |
| Other                       |  | 21,094,969         | 29,688,685         | 31,198,839         | 28,608,760         | 18,566,000         | 129,157,253   |
|                             | <b>Project total</b>   | <b>217,376,143</b> | <b>292,765,338</b> | <b>258,336,330</b> | <b>163,779,756</b> | <b>107,470,764</b> | <b>1,039,728,331</b>                                      |
| Aviation                    |  | 62,850,807         | 40,811,669         | 36,391,794         | 31,566,255         | 55,593,014         | 227,213,539   |
| Aviation Bonds              |  | 7,688,000          | 34,598,000         | 34,599,099         | -                  | -                  | 76,885,099  |
| Capital Grants              |  | 132,768,275        | 187,926,562        | 137,916,330        | 97,356,224         | 51,877,750         | 607,845,141   |
| Passenger Facility Charges  |  | 14,069,061         | 29,429,107         | 49,429,107         | 34,857,277         | -                  | 127,784,552   |
|                             | <b>Funding total</b>   | <b>217,376,143</b> | <b>292,765,338</b> | <b>258,336,330</b> | <b>163,779,756</b> | <b>107,470,764</b> | <b>1,039,728,331</b>                                      |
| <b>AV61000001</b>           | <b>PHOENIX-MESA GATEWAY AIRPORT DEVELOPMENT</b>  |                    |                    |                    |                    |                    |   |
|                             | Support Phoenix-Mesa Gateway Airport's development into a strong commercial reliever airport.  |                    |                    |                    |                    |                    |   |
|                             |  |                    |                    |                    |                    |                    | <b>Function: Phoenix-Mesa Gateway Airport</b>             |
|                             |  |                    |                    |                    |                    |                    | <b>Strategic Plan: Economic Development and Education</b> |
|                             |  |                    |                    |                    |                    |                    | <b>District: Citywide</b>                                 |
| Construction                |  | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 6,500,000   |
|                             | <b>Project total</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>6,500,000</b>  |
| Aviation                    |  | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 6,500,000   |
|                             | <b>Funding total</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>1,300,000</b>   | <b>6,500,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

| Project No.       | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27          | Total   |
|-------------------|--|------------------|----------|----------|----------|------------------|---|
| <b>AV72000001</b> | <b>UNION PACIFIC RAILROAD GRADE (TRENCH) SEPARATION</b>  |                  |          |          |          |                  |   |
|                   |  |                  |          |          |          |                  | <b>Function: Sky Harbor Airport Development</b> |
|                   |  |                  |          |          |          |                  | <b>Strategic Plan: Infrastructure</b>           |
|                   | Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings. |                  |          |          |          |                  | <b>District: 8</b>                              |
| Other             |  | 8,822,175        | -        | -        | -        | 8,822,175        | 17,644,350                                      |
|                   | <b>Project total</b>   | <b>8,822,175</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,822,175</b> | <b>17,644,350</b>                               |
| Aviation          |  | 8,822,175        | -        | -        | -        | 8,822,175        | 17,644,350                                      |
|                   | <b>Funding total</b>   | <b>8,822,175</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,822,175</b> | <b>17,644,350</b>                               |

## Economic Development

The \$70.3 million Economic Development program is funded by Downtown Community Reinvestment, Operating Grant, Arizona Highway User Revenues, Other Restricted and Sports Facilities funds.

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

Major projects include:

- Downtown Redevelopment Area project facilitation and assistance

- ASU Thunderbird School of Global Management development assistance

- Historic Preservation and Conservation facilitation and assistance

- Arizona Biomedical Corridor project facilitation and assistance

- New workforce training facility

- Community wireless network expansion

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

|                               | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b><u>Program Area</u></b>    |                   |                  |                  |                  |                  |                   |
| Biomedical Campus             | 450,000           | 100,000          | 100,000          | 100,000          | 100,000          | 850,000           |
| Downtown Development          | 7,324,460         | 4,372,193        | 3,100,000        | 3,100,000        | 3,100,000        | 20,996,653        |
| Economic Development          | 1,170,688         | 610,344          | 610,344          | 610,344          | 610,344          | 3,612,064         |
| Infrastructure                | 250,000           | 250,000          | 583,333          | 583,333          | 583,334          | 2,250,000         |
| Other Economic Development    | 29,337,000        | 515,000          | 515,000          | 515,000          | 515,000          | 31,397,000        |
| Sports Facilities             | 2,488,728         | 2,180,000        | 2,180,000        | 2,180,000        | 2,180,000        | 11,208,728        |
| <b>Program Total</b>          | <b>41,020,876</b> | <b>8,027,537</b> | <b>7,088,677</b> | <b>7,088,677</b> | <b>7,088,678</b> | <b>70,314,445</b> |
| <b><u>Source of Funds</u></b> |                   |                  |                  |                  |                  |                   |
| <b>Operating Funds</b>        |                   |                  |                  |                  |                  |                   |
| <b>Special Revenue Funds</b>  |                   |                  |                  |                  |                  |                   |
| Arizona Highway User Revenue  | 15,000            | -                | -                | -                | -                | 15,000            |
| Community Reinvestment        | 7,968,460         | 4,687,193        | 3,415,000        | 3,415,000        | 3,415,000        | 22,900,653        |
| Grants                        | 28,478,000        | -                | -                | -                | -                | 28,478,000        |
| Other Restricted              | 2,150,688         | 1,240,344        | 1,573,677        | 1,573,677        | 1,573,678        | 8,112,064         |
| Sports Facilities             | 2,408,728         | 2,100,000        | 2,100,000        | 2,100,000        | 2,100,000        | 10,808,728        |
| <b>Total Operating Funds</b>  | <b>41,020,876</b> | <b>8,027,537</b> | <b>7,088,677</b> | <b>7,088,677</b> | <b>7,088,678</b> | <b>70,314,445</b> |
| <b>Program Total</b>          | <b>41,020,876</b> | <b>8,027,537</b> | <b>7,088,677</b> | <b>7,088,677</b> | <b>7,088,678</b> | <b>70,314,445</b> |

### Economic Development

| Project No.   | Project Title                          | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |  |
|---|--|------------------|------------------|------------------|------------------|------------------|---|--|
| <b>CD1000001</b>  | <b>DOWNTOWN COMMUNITY REINVESTMENT</b> |                  |                  |                  |                  |                  | <b>Function: Downtown Development</b>                     |  |
| Facilitate and assist development of projects within the Downtown Redevelopment Area.   |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Economic Development and Education</b> |  |
|   |  |                  |                  |                  |                  |                  | <b>District: 7 &amp; 8</b>                                |  |
| Construction  |  | 3,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 9,500,000   |  |
|   | <b>Project total</b>                   | <b>3,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>9,500,000</b>  |  |
| Community Reinvestment  |  | 3,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 9,500,000   |  |
|   | <b>Funding total</b>                   | <b>3,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>9,500,000</b>  |  |
| <b>CD1000013</b>  | <b>PHOENIX BIOMEDICAL CAMPUS</b>       |                  |                  |                  |                  |                  | <b>Function: Biomedical Campus</b>                        |  |
| Enhance the Phoenix Biomedical Campus's visibility, character and marketing opportunities.  |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Neighborhoods and Livability</b>       |  |
|   |  |                  |                  |                  |                  |                  | <b>District: 8</b>  |  |
| Construction  |  | 450,000          | 100,000          | 100,000          | 100,000          | 100,000          | 850,000   |  |
|   | <b>Project total</b>                   | <b>450,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>850,000</b>  |  |
| Other Restricted  |  | 450,000          | 100,000          | 100,000          | 100,000          | 100,000          | 850,000   |  |
|   | <b>Funding total</b>                   | <b>450,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   | <b>850,000</b>  |  |
| <b>CD1000031</b>  | <b>DOWNTOWN RAILROAD QUIET ZONE</b>    |                  |                  |                  |                  |                  | <b>Function: Downtown Development</b>                     |  |
| Facilitate permanent railroad quiet zones for downtown area railroad crossings.   |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>                     |  |
|   |  |                  |                  |                  |                  |                  | <b>District: 8</b>  |  |
| Construction  |  | 30,000           | -                | -                | -                | -                | 30,000  |  |
|   | <b>Project total</b>                   | <b>30,000</b>    | -                | -                | -                | -                | <b>30,000</b>   |  |
| Arizona Highway User Revenue  |  | 15,000           | -                | -                | -                | -                | 15,000  |  |
| Community Reinvestment  |  | 15,000           | -                | -                | -                | -                | 15,000  |  |
|   | <b>Funding total</b>                   | <b>30,000</b>    | -                | -                | -                | -                | <b>30,000</b>   |  |
| <b>CD2000008</b>  | <b>BARRISTER BUILDING RESTORATION</b>  |                  |                  |                  |                  |                  | <b>Function: Downtown Development</b>                     |  |
| Install and restore historically-significant elements of the Barrister Building at 101 South Central Avenue in conjunction with economic development activities at the southeast corner of Jefferson Street and Central Avenue. |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Economic Development and Education</b> |  |
|   |  |                  |                  |                  |                  |                  | <b>District: 7</b>  |  |
| Construction  |  | 250,000          | -                | -                | -                | -                | 250,000   |  |
|   | <b>Project total</b>                   | <b>250,000</b>   | -                | -                | -                | -                | <b>250,000</b>  |  |
| Community Reinvestment  |  | 250,000          | -                | -                | -                | -                | 250,000   |  |
|   | <b>Funding total</b>                   | <b>250,000</b>   | -                | -                | -                | -                | <b>250,000</b>  |  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

| Project No.            | Project Title   | 2022-23   | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total              |
|------------------------|---|---|------------------|------------------|------------------|------------------|--------------------|
| <b>CD20000011</b>      | <b>FILLMORE MIXED-USE REDEVELOPMENT</b>   |   |                  |                  |                  |                  |                    |
|                        | Provide reimbursement for public infrastructure improvements associated with the redevelopment of approximately 7.5 acres of land south of Fillmore Street between 4th and 6th Avenues. |   |                  |                  |                  |                  |                    |
|                        |   |   |                  |                  |                  |                  | <b>District: 7</b> |
|                        |   | <b>Function: Downtown Development</b>                     |                  |                  |                  |                  |                    |
|                        |   | <b>Strategic Plan: Economic Development and Education</b> |                  |                  |                  |                  |                    |
| Construction           |   | 1,814,460   | 1,272,193        | -                | -                | -                | 3,086,653          |
|                        | <b>Project total</b>  | <b>1,814,460</b>  | <b>1,272,193</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,086,653</b>   |
| Community Reinvestment |   | 1,814,460   | 1,272,193        | -                | -                | -                | 3,086,653          |
|                        | <b>Funding total</b>  | <b>1,814,460</b>  | <b>1,272,193</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,086,653</b>   |
| <b>CD20000012</b>      | <b>HISTORIC PRESERVATION PROJECTS</b>   |   |                  |                  |                  |                  |                    |
|                        | Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix.  |   |                  |                  |                  |                  |                    |
|                        |   |   |                  |                  |                  |                  | <b>District: 7</b> |
|                        |   | <b>Function: Other Economic Development</b>               |                  |                  |                  |                  |                    |
|                        |   | <b>Strategic Plan: Economic Development and Education</b> |                  |                  |                  |                  |                    |
| Construction           |   | 515,000   | 315,000          | 315,000          | 315,000          | 315,000          | 1,775,000          |
|                        | <b>Project total</b>  | <b>515,000</b>  | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>1,775,000</b>   |
| Community Reinvestment |   | 515,000   | 315,000          | 315,000          | 315,000          | 315,000          | 1,775,000          |
|                        | <b>Funding total</b>  | <b>515,000</b>  | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>1,775,000</b>   |
| <b>CD20000014</b>      | <b>ASU THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT</b>  |   |                  |                  |                  |                  |                    |
|                        | City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix.   |   |                  |                  |                  |                  |                    |
|                        |   |   |                  |                  |                  |                  | <b>District: 7</b> |
|                        |   | <b>Function: Downtown Development</b>                     |                  |                  |                  |                  |                    |
|                        |   | <b>Strategic Plan: Economic Development and Education</b> |                  |                  |                  |                  |                    |
| Construction           |   | 1,500,000   | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 7,500,000          |
|                        | <b>Project total</b>  | <b>1,500,000</b>  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>7,500,000</b>   |
| Community Reinvestment |   | 1,500,000   | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 7,500,000          |
|                        | <b>Funding total</b>  | <b>1,500,000</b>  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>7,500,000</b>   |

**Economic Development**

| Project No.       | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |
|-------------------|---|------------------|------------------|------------------|------------------|------------------|---|
| <b>ED20000004</b> | <b>ARENA RENOVATION OWNER'S REPRESENTATIVE</b>  |                  |                  |                  |                  |                  |   |
|                   | The arena owner's representative will assist the City in monitoring the arena renovation and expenditures, ensure all items in the project scope are completed, and provide regular status reports. |                  |                  |                  |                  |                  |   |
|                   |   |                  |                  |                  |                  |                  | <b>District: 7</b>  |
|                   |   |                  |                  |                  |                  |                  | <b>Function: Sports Facilities</b>                        |
|                   |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Economic Development and Education</b> |
| Construction      |   | 135,000          | -                | -                | -                | -                | 135,000   |
| Other             |   | 47,228           | -                | -                | -                | -                | 47,228  |
|                   | <b>Project total</b>  | <b>182,228</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>182,228</b>  |
| Sports Facilities |   | 182,228          | -                | -                | -                | -                | 182,228   |
|                   | <b>Funding total</b>  | <b>182,228</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>182,228</b>  |
| <b>ED20000005</b> | <b>ARENA INFRASTRUCTURE AND PROJECT SUPPORT</b>   |                  |                  |                  |                  |                  |   |
|                   | Fund project support costs.   |                  |                  |                  |                  |                  |   |
|                   |   |                  |                  |                  |                  |                  | <b>District: 7</b>  |
|                   |   |                  |                  |                  |                  |                  | <b>Function: Sports Facilities</b>                        |
|                   |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Economic Development and Education</b> |
| Construction      |   | 91,500           | -                | -                | -                | -                | 91,500  |
| Other             |   | 35,000           | -                | -                | -                | -                | 35,000  |
|                   | <b>Project total</b>  | <b>126,500</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>126,500</b>  |
| Sports Facilities |   | 126,500          | -                | -                | -                | -                | 126,500   |
|                   | <b>Funding total</b>  | <b>126,500</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>126,500</b>  |
| <b>ED20000006</b> | <b>ARENA RENEWAL AND REPLACEMENT</b>  |                  |                  |                  |                  |                  |   |
|                   | Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement.  |                  |                  |                  |                  |                  |   |
|                   |   |                  |                  |                  |                  |                  | <b>District: 7</b>  |
|                   |   |                  |                  |                  |                  |                  | <b>Function: Sports Facilities</b>                        |
|                   |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Economic Development and Education</b> |
| Land              |   | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 10,000,000  |
|                   | <b>Project total</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>10,000,000</b>   |
| Sports Facilities |   | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 10,000,000  |
|                   | <b>Funding total</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>10,000,000</b>   |

**Economic Development**

| Project No.   | Project Title  | 2022-23   | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total             |
|---|--|---|----------------|----------------|----------------|----------------|-------------------|
| <b>ED2000007</b>  | <b>DOWNTOWN ARENA FACILITY AUDIT</b>                           |   |                |                |                |                |                   |
|   |  | <b>Function: Sports Facilities</b>                        |                |                |                |                |                   |
|   |  | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |                |                   |
|   |  | <b>District: 7</b>  |                |                |                |                |                   |
| Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account.             |  |   |                |                |                |                |                   |
| Other   |  | 100,000   | 100,000        | 100,000        | 100,000        | 100,000        | 500,000           |
|   | <b>Project total</b>   | <b>100,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b>    |
| Sports Facilities   |  | 100,000   | 100,000        | 100,000        | 100,000        | 100,000        | 500,000           |
|   | <b>Funding total</b>   | <b>100,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b>    |
| <b>ED2000008</b>  | <b>WORKFORCE TRAINING FACILITY - 2526 WEST NORTHERN AVENUE</b> |   |                |                |                |                |                   |
|   |  | <b>Function: Other Economic Development</b>               |                |                |                |                |                   |
|   |  | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |                |                   |
|   |  | <b>District: 5</b>  |                |                |                |                |                   |
| In partnership with ASU, MCCD and WestMec, rehabilitate a vacant retail property for use as a workforce training facility, to be primarily funded with Coronavirus State and Local Fiscal Recovery Funds. |  |   |                |                |                |                |                   |
| Land  |  | 18,478,000  | -              | -              | -              | -              | 18,478,000        |
|   | <b>Project total</b>   | <b>18,478,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>18,478,000</b> |
| Grants  |  | 18,478,000  | -              | -              | -              | -              | 18,478,000        |
|   | <b>Funding total</b>   | <b>18,478,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>18,478,000</b> |
| <b>ED2000010</b>  | <b>TRANSIT CENTRAL STATION REDEVELOPMENT</b>                   |   |                |                |                |                |                   |
|   |  | <b>Function: Downtown Development</b>                     |                |                |                |                |                   |
|   |  | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |                |                   |
|   |  | <b>District: 7</b>  |                |                |                |                |                   |
| Construct infrastructure needed to redevelop Central Station.   |  |   |                |                |                |                |                   |
| Construction  |  | 230,000   | 100,000        | 100,000        | 100,000        | 100,000        | 630,000           |
|   | <b>Project total</b>   | <b>230,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>630,000</b>    |
| Community Reinvestment  |  | 230,000   | 100,000        | 100,000        | 100,000        | 100,000        | 630,000           |
|   | <b>Funding total</b>   | <b>230,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>630,000</b>    |
| <b>ED2000012</b>  | <b>COMMUNITY WIRELESS NETWORK PROJECT</b>                      |   |                |                |                |                |                   |
|   |  | <b>Function: Other Economic Development</b>               |                |                |                |                |                   |
|   |  | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |                |                   |
|   |  | <b>District: 4, 5, 7 &amp; 8</b>                          |                |                |                |                |                   |
| Expand the Community Wireless Network Project in partnership with Phoenix Union High School District, 13 public elementary schools, and the Maricopa County Community Colleges District.                  |  |   |                |                |                |                |                   |
| Land  |  | 10,000,000  | -              | -              | -              | -              | 10,000,000        |
|   | <b>Project total</b>   | <b>10,000,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>10,000,000</b> |
| Grants  |  | 10,000,000  | -              | -              | -              | -              | 10,000,000        |
|   | <b>Funding total</b>   | <b>10,000,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>10,000,000</b> |

**Economic Development**

| Project No.            | Project Title  | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total   |
|------------------------|--|------------------|----------------|----------------|----------------|----------------|---|
| <b>ED20000013</b>      | <b>SUNLAND FLATS AFFORDABLE HOUSING PROJECT</b>  |                  |                |                |                |                |   |
|                        | Construct public infrastructure improvements related to the development of the Sunland Flats Affordable Housing Project.   |                  |                |                |                |                |   |
|                        |  |                  |                |                |                |                | <b>Function: Other Economic Development</b>               |
|                        |  |                  |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
|                        |  |                  |                |                |                |                | <b>District: 7</b>  |
| Construction           |  | 144,000          | -              | -              | -              | -              | 144,000   |
|                        | <b>Project total</b>   | <b>144,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>144,000</b>  |
| Community Reinvestment |  | 144,000          | -              | -              | -              | -              | 144,000   |
|                        | <b>Funding total</b>   | <b>144,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>144,000</b>  |
| <b>ED30000007</b>      | <b>STRATEGIC ECONOMIC DEVELOPMENT FUND</b>   |                  |                |                |                |                |   |
|                        | Support and advance Phoenix's competitive position in the global economy by pursuing redevelopment opportunities in critical areas of the City.  |                  |                |                |                |                |   |
|                        |  |                  |                |                |                |                | <b>Function: Economic Development</b>                     |
|                        |  |                  |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
|                        |  |                  |                |                |                |                | <b>District: Citywide</b>                                 |
| Construction           |  | 100,000          | 75,000         | 75,000         | 75,000         | 75,000         | 400,000   |
|                        | <b>Project total</b>   | <b>100,000</b>   | <b>75,000</b>  | <b>75,000</b>  | <b>75,000</b>  | <b>75,000</b>  | <b>400,000</b>  |
| Other Restricted       |  | 100,000          | 75,000         | 75,000         | 75,000         | 75,000         | 400,000   |
|                        | <b>Funding total</b>   | <b>100,000</b>   | <b>75,000</b>  | <b>75,000</b>  | <b>75,000</b>  | <b>75,000</b>  | <b>400,000</b>  |
| <b>ED30000008</b>      | <b>ARIZONA BIOMEDICAL CORRIDOR</b>   |                  |                |                |                |                |   |
|                        | Construct infrastructure improvements in connection with ASU's Health Solutions Innovation Center and improvements to the Arizona Biomedical Corridor located between Loop 101 and the Central Arizona Project Canal, between 56th and 64th Streets. |                  |                |                |                |                |   |
|                        |  |                  |                |                |                |                | <b>Function: Economic Development</b>                     |
|                        |  |                  |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
|                        |  |                  |                |                |                |                | <b>District: 2</b>  |
| Construction           |  | 1,070,688        | 535,344        | 535,344        | 535,344        | 535,344        | 3,212,064   |
|                        | <b>Project total</b>   | <b>1,070,688</b> | <b>535,344</b> | <b>535,344</b> | <b>535,344</b> | <b>535,344</b> | <b>3,212,064</b>  |
| Other Restricted       |  | 1,070,688        | 535,344        | 535,344        | 535,344        | 535,344        | 3,212,064   |
|                        | <b>Funding total</b>   | <b>1,070,688</b> | <b>535,344</b> | <b>535,344</b> | <b>535,344</b> | <b>535,344</b> | <b>3,212,064</b>  |
| <b>ED30000009</b>      | <b>PARK CENTRAL MALL PUBLIC INFRASTRUCTURE</b>   |                  |                |                |                |                |   |
|                        | Construct several public infrastructure improvements to Earll Drive including a public access easement connecting Central Avenue to 3rd Avenue for pedestrian and bicycle access.  |                  |                |                |                |                |   |
|                        |  |                  |                |                |                |                | <b>Function: Other Economic Development</b>               |
|                        |  |                  |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
|                        |  |                  |                |                |                |                | <b>District: 4</b>  |
| Construction           |  | 200,000          | 200,000        | 200,000        | 200,000        | 200,000        | 1,000,000   |
|                        | <b>Project total</b>   | <b>200,000</b>   | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,000,000</b>  |
| Other Restricted       |  | 200,000          | 200,000        | 200,000        | 200,000        | 200,000        | 1,000,000   |
|                        | <b>Funding total</b>   | <b>200,000</b>   | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,000,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Economic Development

| Project No.       | Project Title   | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total   |
|-------------------|---|----------------|----------------|----------------|----------------|----------------|---|
| <b>ED30000010</b> | <b>LEGACY SPORTS ARENA PUBLIC INFRASTRUCTURE</b>  |                |                |                |                |                |   |
|                   | Reimburse Legacy Sports Arena for public infrastructure improvements associated with Bronco Butte Trail.  |                |                |                |                |                |   |
|                   |   |                |                |                |                |                | <b>District: 2</b>  |
|                   |   |                |                |                |                |                | <b>Function: Sports Facilities</b>                        |
|                   |   |                |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
| Construction      |   | 80,000         | 80,000         | 80,000         | 80,000         | 80,000         | 400,000   |
|                   | <b>Project total</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>400,000</b>  |
| Other Restricted  |   | 80,000         | 80,000         | 80,000         | 80,000         | 80,000         | 400,000   |
|                   | <b>Funding total</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>80,000</b>  | <b>400,000</b>  |
| <b>ED30000011</b> | <b>LAVEEN PARK PLACE</b>  |                |                |                |                |                |   |
|                   | Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center project. |                |                |                |                |                |   |
|                   |   |                |                |                |                |                | <b>District: 2 &amp; 7</b>                                |
|                   |   |                |                |                |                |                | <b>Function: Infrastructure</b>                           |
|                   |   |                |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
| Construction      |   | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 1,250,000   |
|                   | <b>Project total</b>  | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>1,250,000</b>  |
| Other Restricted  |   | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 1,250,000   |
|                   | <b>Funding total</b>  | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>1,250,000</b>  |
| <b>ED30000012</b> | <b>MAYO CLINIC ARIZONA PUBLIC INFRASTRUCTURE</b>  |                |                |                |                |                |   |
|                   | Reimbursement for public infrastructure associated with the Mayo North Phoenix campus expansion.  |                |                |                |                |                |   |
|                   |   |                |                |                |                |                | <b>District: 2</b>  |
|                   |   |                |                |                |                |                | <b>Function: Infrastructure</b>                           |
|                   |   |                |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
| Construction      |   | -              | -              | 333,333        | 333,333        | 333,334        | 1,000,000   |
|                   | <b>Project total</b>  | <b>-</b>       | <b>-</b>       | <b>333,333</b> | <b>333,333</b> | <b>333,334</b> | <b>1,000,000</b>  |
| Other Restricted  |   | -              | -              | 333,333        | 333,333        | 333,334        | 1,000,000   |
|                   | <b>Funding total</b>  | <b>-</b>       | <b>-</b>       | <b>333,333</b> | <b>333,333</b> | <b>333,334</b> | <b>1,000,000</b>  |

## **Environmental Programs**

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

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

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

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

### Environmental Programs

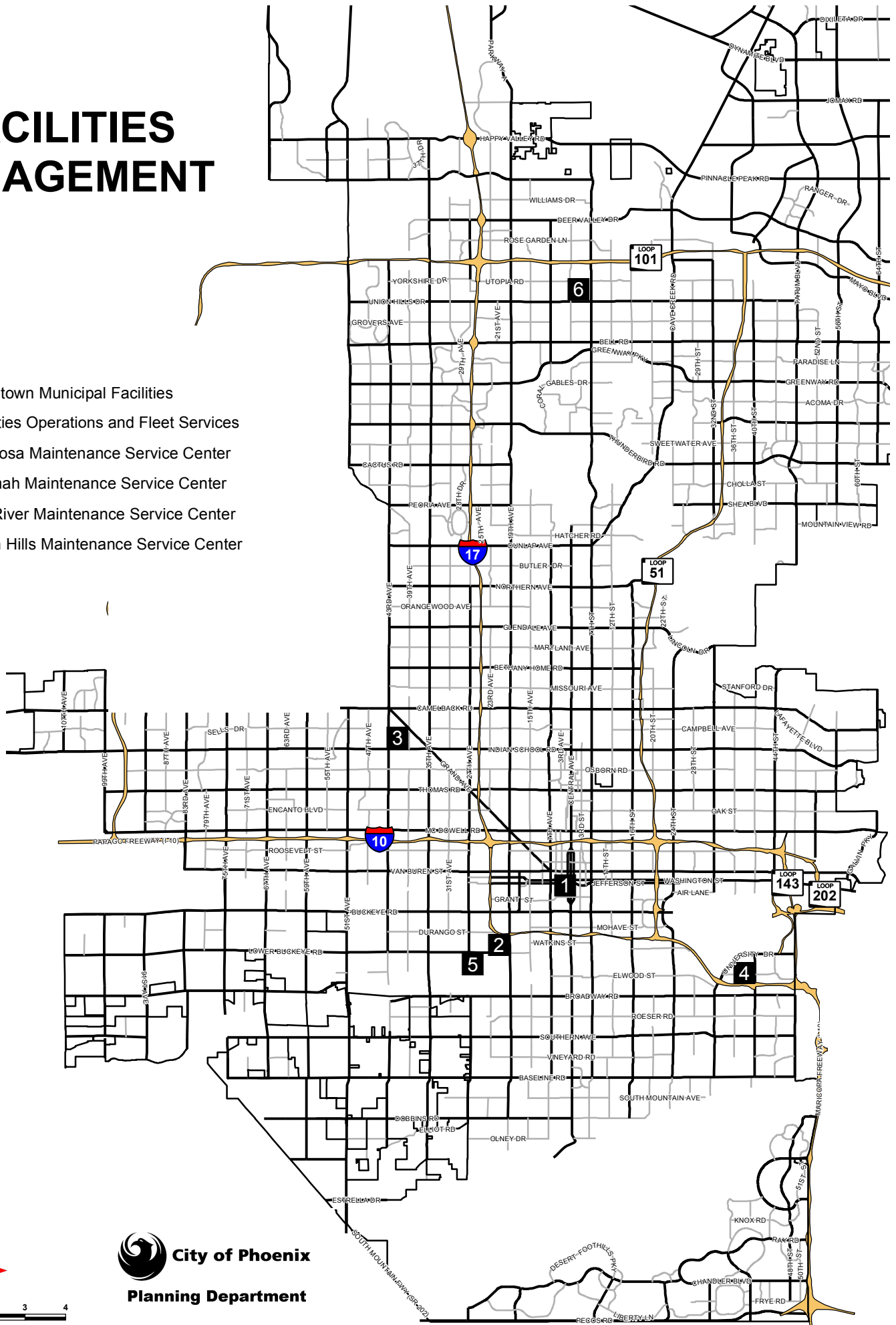
| Project No.  | Project Title        | 2022-23                                | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|--|----------------------|--|----------------|----------------|----------------|----------------|------------------|
| <b>EP12000005 STORMWATER – GENERAL COMPLIANCE</b>  |                      | <b>Function: Stormwater Compliance</b> |                |                |                |                |                  |
| Provide for general stormwater compliance actions. |                      | <b>Strategic Plan: Sustainability</b>  |                |                |                |                |                  |
|  |                      | <b>District: Citywide</b>              |                |                |                |                |                  |
| Construction                                       |                      | 250,000                                | 250,000        | 250,000        | 250,000        | 250,000        | 1,250,000        |
|  | <b>Project total</b> | <b>250,000</b>                         | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>1,250,000</b> |
| Other Restricted                                   |                      | 250,000                                | 250,000        | 250,000        | 250,000        | 250,000        | 1,250,000        |
|  | <b>Funding total</b> | <b>250,000</b>                         | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>1,250,000</b> |



# FACILITIES MANAGEMENT

## Legend

- 1** Downtown Municipal Facilities
- 2** Facilities Operations and Fleet Services
- 3** Glenrosa Maintenance Service Center
- 4** Okemah Maintenance Service Center
- 5** Salt River Maintenance Service Center
- 6** Union Hills Maintenance Service Center



## **Facilities Management**

The Facilities Management program totals \$101.8 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, Other Bond, and Other Capital funds.

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

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

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

|   | 2022-23           | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b><u>Program Area</u></b>              |                   |                   |                   |                   |                   |                    |
| Downtown Facilities                     | 3,374,000         | -                 | -                 | -                 | -                 | 3,374,000          |
| Energy Conservation                     | 3,500,000         | 500,000           | 700,000           | 700,000           | 700,000           | 6,100,000          |
| Equipment Management                    | 5,815,513         | -                 | -                 | -                 | -                 | 5,815,513          |
| Other Facilities Management             | 27,046,329        | 19,430,815        | 13,275,000        | 13,275,000        | 13,275,000        | 86,302,144         |
| Service Centers                         | 217,500           | -                 | -                 | -                 | -                 | 217,500            |
| <b>Program Total</b>                    | <b>39,953,342</b> | <b>19,930,815</b> | <b>13,975,000</b> | <b>13,975,000</b> | <b>13,975,000</b> | <b>101,809,157</b> |
| <b><u>Source of Funds</u></b>           |                   |                   |                   |                   |                   |                    |
| <b>Operating Funds</b>                  |                   |                   |                   |                   |                   |                    |
| <b>General Funds</b>                    |                   |                   |                   |                   |                   |                    |
| General Fund                            | 20,639,196        | 13,775,000        | 13,775,000        | 13,775,000        | 13,775,000        | 75,739,196         |
| <b>Special Revenue Funds</b>            |                   |                   |                   |                   |                   |                    |
| Development Services                    | 62,560            | -                 | -                 | -                 | -                 | 62,560             |
| Other Restricted                        | 1,895,513         | -                 | -                 | -                 | -                 | 1,895,513          |
| <b>Enterprise Funds</b>                 |                   |                   |                   |                   |                   |                    |
| Solid Waste                             | 611,730           | -                 | 200,000           | 200,000           | 200,000           | 1,211,730          |
| Wastewater                              | 19,550            | -                 | -                 | -                 | -                 | 19,550             |
| Water                                   | 27,370            | -                 | -                 | -                 | -                 | 27,370             |
| <b>Total Operating Funds</b>            | <b>23,255,919</b> | <b>13,775,000</b> | <b>13,975,000</b> | <b>13,975,000</b> | <b>13,975,000</b> | <b>78,955,919</b>  |
| <b>Bond Funds</b>                       |                   |                   |                   |                   |                   |                    |
| <b>Nonprofit Corporation Bond Funds</b> |                   |                   |                   |                   |                   |                    |
| Other Bonds                             | 15,862,423        | 6,155,815         | -                 | -                 | -                 | 22,018,238         |
| <b>Total Bond Funds</b>                 | <b>15,862,423</b> | <b>6,155,815</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>22,018,238</b>  |
| <b>Other Capital Funds</b>              |                   |                   |                   |                   |                   |                    |
| <b>Other Capital Funds</b>              |                   |                   |                   |                   |                   |                    |
| Other Capital                           | 835,000           | -                 | -                 | -                 | -                 | 835,000            |
| <b>Total Other Capital Funds</b>        | <b>835,000</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>835,000</b>     |
| <b>Program Total</b>                    | <b>39,953,342</b> | <b>19,930,815</b> | <b>13,975,000</b> | <b>13,975,000</b> | <b>13,975,000</b> | <b>101,809,157</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

| Project No.          | Project Title  | 2022-23           | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total  |
|----------------------|--|-------------------|------------------|----------|----------|----------|--|
| <b>PW21010002</b>    | <b>LEAKING UNDERGROUND STORAGE TANKS/<br/>UNDERGROUND STORAGE TANKS REMEDIATION<br/>PROGRAM</b>  |                   |                  |          |          |          |  |
|                      |  |                   |                  |          |          |          | <b>Function: Equipment Management</b>        |
|                      | Provide contingency funding to remediate soil in the event of underground storage tank leaks.  |                   |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                   |                  |          |          |          | <b>District: Citywide</b>                    |
| Construction         |  | 46,857            | -                | -        | -        | -        | 46,857                                       |
| <b>Project total</b> |  | <b>46,857</b>     | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>46,857</b>                                |
| Other Restricted     |  | 46,857            | -                | -        | -        | -        | 46,857                                       |
| <b>Funding total</b> |  | <b>46,857</b>     | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>46,857</b>                                |
| <b>PW21100004</b>    | <b>SECURITY ACCESS CONTROL</b>   |                   |                  |          |          |          |  |
|                      |  |                   |                  |          |          |          | <b>Function: Other Facilities Management</b> |
|                      | Replace the City's badging and access control system.  |                   |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                   |                  |          |          |          | <b>District: Citywide</b>                    |
| Construction         |  | 15,862,423        | 6,155,815        | -        | -        | -        | 22,018,238                                   |
| <b>Project total</b> |  | <b>15,862,423</b> | <b>6,155,815</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>22,018,238</b>                            |
| Other Bonds          |  | 15,862,423        | 6,155,815        | -        | -        | -        | 22,018,238                                   |
| <b>Funding total</b> |  | <b>15,862,423</b> | <b>6,155,815</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>22,018,238</b>                            |
| <b>PW22150002</b>    | <b>411 NORTH CENTRAL BUILDING MAINTENANCE</b>  |                   |                  |          |          |          |  |
|                      |  |                   |                  |          |          |          | <b>Function: Other Facilities Management</b> |
|                      | Provide maintenance and repairs at ASU and other related facilities.   |                   |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                   |                  |          |          |          | <b>District: 8</b>                           |
| Construction         |  | 835,000           | -                | -        | -        | -        | 835,000                                      |
| <b>Project total</b> |  | <b>835,000</b>    | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>835,000</b>                               |
| Other Capital        |  | 835,000           | -                | -        | -        | -        | 835,000                                      |
| <b>Funding total</b> |  | <b>835,000</b>    | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>835,000</b>                               |
| <b>PW23280005</b>    | <b>INFORMATION TECHNOLOGY CENTER FM200 SYSTEM<br/>INSTALLATION</b>   |                   |                  |          |          |          |  |
|                      |  |                   |                  |          |          |          | <b>Function: Downtown Facilities</b>         |
|                      | Install a clean agent suppression system (FM200) to provide a high level of fire protection to the Information Technology Services server and battery rooms. |                   |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                   |                  |          |          |          | <b>District: Citywide</b>                    |
| Construction         |  | 5,000             | -                | -        | -        | -        | 5,000  |
| <b>Project total</b> |  | <b>5,000</b>      | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>                                 |
| General Fund         |  | 5,000             | -                | -        | -        | -        | 5,000  |
| <b>Funding total</b> |  | <b>5,000</b>      | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>                                 |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

| <b>Project No.</b> | <b>Project Title</b>  | <b>2022-23</b>   | <b>2023-24</b>    | <b>2024-25</b>    | <b>2025-26</b>    | <b>2026-27</b>    | <b>Total</b>                                 |  |
|--------------------|---|------------------|-------------------|-------------------|-------------------|-------------------|--|--|
| <b>PW24470008</b>  | <b>CITYWIDE FACILITY REHABILITATION</b>   |                  |                   |                   |                   |                   | <b>Function: Other Facilities Management</b> |  |
|                    | Provide funding for City facilities' critical major maintenance and rehabilitation needs. |                  |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b>        |  |
|                    |   |                  |                   |                   |                   |                   | <b>District: Citywide</b>                    |  |
| Construction       |   | 6,925,506        | 11,775,000        | 11,775,000        | 11,775,000        | 11,775,000        | 54,025,506                                   |  |
|                    | <b>Project total</b>  | <b>6,925,506</b> | <b>11,775,000</b> | <b>11,775,000</b> | <b>11,775,000</b> | <b>11,775,000</b> | <b>54,025,506</b>                            |  |
| General Fund       |   | 6,925,506        | 11,775,000        | 11,775,000        | 11,775,000        | 11,775,000        | 54,025,506                                   |  |
|                    | <b>Funding total</b>  | <b>6,925,506</b> | <b>11,775,000</b> | <b>11,775,000</b> | <b>11,775,000</b> | <b>11,775,000</b> | <b>54,025,506</b>                            |  |
| <b>PW24470010</b>  | <b>CITYWIDE FACILITY ASSESSMENTS</b>  |                  |                   |                   |                   |                   | <b>Function: Other Facilities Management</b> |  |
|                    | Conduct inspections of City-owned facilities.   |                  |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b>        |  |
|                    |   |                  |                   |                   |                   |                   | <b>District: Citywide</b>                    |  |
| Construction       |   | 1,000,000        | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 5,000,000                                    |  |
|                    | <b>Project total</b>  | <b>1,000,000</b> | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>5,000,000</b>                             |  |
| General Fund       |   | 1,000,000        | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 5,000,000                                    |  |
|                    | <b>Funding total</b>  | <b>1,000,000</b> | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  | <b>5,000,000</b>                             |  |
| <b>PW25100008</b>  | <b>FLEET SERVICES FUEL INFRASTRUCTURE IMPROVEMENTS</b>                                    |                  |                   |                   |                   |                   | <b>Function: Equipment Management</b>        |  |
|                    | Construct citywide fuel infrastructure improvement projects to be determined.             |                  |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b>        |  |
|                    |   |                  |                   |                   |                   |                   | <b>District: Citywide</b>                    |  |
| Construction       |   | 1,693,656        | -                 | -                 | -                 | -                 | 1,693,656                                    |  |
|                    | <b>Project total</b>  | <b>1,693,656</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,693,656</b>                             |  |
| Other Restricted   |   | 1,693,656        | -                 | -                 | -                 | -                 | 1,693,656                                    |  |
|                    | <b>Funding total</b>  | <b>1,693,656</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,693,656</b>                             |  |
| <b>PW25100010</b>  | <b>CNG INFRASTRUCTURE REPLACEMENT</b>   |                  |                   |                   |                   |                   | <b>Function: Equipment Management</b>        |  |
|                    | Provide funds for replacement and overhaul of generators/compressors at CNG fuel sites.   |                  |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b>        |  |
|                    |   |                  |                   |                   |                   |                   | <b>District: Citywide</b>                    |  |
| Construction       |   | 600,000          | -                 | -                 | -                 | -                 | 600,000                                      |  |
|                    | <b>Project total</b>  | <b>600,000</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>600,000</b>                               |  |
| Solid Waste        |   | 600,000          | -                 | -                 | -                 | -                 | 600,000                                      |  |
|                    | <b>Funding total</b>  | <b>600,000</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>600,000</b>                               |  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

| Project No.          | Project Title  | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|----------------------|--|--|----------|----------|----------|----------|----------------|
| <b>PW25100013</b>    | <b>GLENROSA SERVICE CENTER FUEL TANKS REPLACEMENT</b>  |  |          |          |          |          |                |
|                      |  | <b>Function: Equipment Management</b>        |          |          |          |          |                |
|                      | Remove and replace nine underground fuel and oil storage tanks, four fuel dispensers, and all piping to the fuel island at Glenrosa Service Center.        | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                      |  | <b>District: 5</b>                           |          |          |          |          |                |
| Construction         |  | 20,000                                       | -        | -        | -        | -        | 20,000         |
| <b>Project total</b> |  | <b>20,000</b>                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,000</b>  |
| Other Restricted     |  | 20,000                                       | -        | -        | -        | -        | 20,000         |
| <b>Funding total</b> |  | <b>20,000</b>                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>20,000</b>  |
| <b>PW25100017</b>    | <b>FIRE STATION 27 FUEL TANK REPLACEMENT</b>   |  |          |          |          |          |                |
|                      |  | <b>Function: Equipment Management</b>        |          |          |          |          |                |
|                      | Replace the fuel tank at Fire Station 27.  | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                      |  | <b>District: 3</b>                           |          |          |          |          |                |
| Construction         |  | 135,000                                      | -        | -        | -        | -        | 135,000        |
| <b>Project total</b> |  | <b>135,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,000</b> |
| Other Restricted     |  | 135,000                                      | -        | -        | -        | -        | 135,000        |
| <b>Funding total</b> |  | <b>135,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,000</b> |
| <b>PW26220003</b>    | <b>CITY CLERK CUSTOMER SERVICE CENTER EROSION CONTROL SITE WORK AND ASPHALT REPLACEMENT</b>  |  |          |          |          |          |                |
|                      |  | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
|                      | Perform site work to stabilize subgrade, stabilize site erosion, and replace the asphalt in public parking area of the City Clerk Customer Service Center. | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                      |  | <b>District: 7</b>                           |          |          |          |          |                |
| Construction         |  | 370,000                                      | -        | -        | -        | -        | 370,000        |
| <b>Project total</b> |  | <b>370,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>370,000</b> |
| General Fund         |  | 370,000                                      | -        | -        | -        | -        | 370,000        |
| <b>Funding total</b> |  | <b>370,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>370,000</b> |
| <b>PW26480001</b>    | <b>POLICE ACADEMY ELECTRICAL DISTRIBUTION SYSTEM REPLACEMENT</b>   |  |          |          |          |          |                |
|                      |  | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
|                      | Replace the aged electrical distribution system in the Police Academy.   | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                      |  | <b>District: 8</b>                           |          |          |          |          |                |
| Construction         |  | 2,000  | -        | -        | -        | -        | 2,000          |
| <b>Project total</b> |  | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |
| General Fund         |  | 2,000  | -        | -        | -        | -        | 2,000          |
| <b>Funding total</b> |  | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

| <b>Project No.</b> | <b>Project Title</b>  | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>       |
|--------------------|---|----------------|----------------|----------------|----------------|----------------|--------------------|
| <b>PW26480012</b>  | <b>CRIME LAB ROOF RESTORATION</b>   |                |                |                |                |                |                    |
|                    | Complete the roof restoration at the Crime Lab.   |                |                |                |                |                |                    |
|                    |   |                |                |                |                |                | <b>District: 7</b> |
| Construction       |   | 10,000         | -              | -              | -              | -              | 10,000             |
|                    | <b>Project total</b>  | <b>10,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>10,000</b>      |
| General Fund       |   | 10,000         | -              | -              | -              | -              | 10,000             |
|                    | <b>Funding total</b>  | <b>10,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>10,000</b>      |
| <b>PW26480018</b>  | <b>SOUTHERN COMMAND PRECINCT HOLDING CELL MODIFICATIONS</b>   |                |                |                |                |                |                    |
|                    | Modify the holding cell doors at Southern Command Precinct to be in compliance with current occupancy requirements for correctional facilities. |                |                |                |                |                |                    |
|                    |   |                |                |                |                |                | <b>District: 7</b> |
| Construction       |   | 130,000        | -              | -              | -              | -              | 130,000            |
|                    | <b>Project total</b>  | <b>130,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>130,000</b>     |
| General Fund       |   | 130,000        | -              | -              | -              | -              | 130,000            |
|                    | <b>Funding total</b>  | <b>130,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>130,000</b>     |
| <b>PW26570004</b>  | <b>FIRE SUPPORT SERVICES FIRE AND LIFE SAFETY ALARM PANEL AND FIRE SUPPRESSION SYSTEMS</b>  |                |                |                |                |                |                    |
|                    | Replace or upgrade the fire and life safety alarm panel and fire suppression systems at all Fire Support Services buildings.                    |                |                |                |                |                |                    |
|                    |   |                |                |                |                |                | <b>District: 8</b> |
| Construction       |   | 75,000         | -              | -              | -              | -              | 75,000             |
|                    | <b>Project total</b>  | <b>75,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>75,000</b>      |
| General Fund       |   | 75,000         | -              | -              | -              | -              | 75,000             |
|                    | <b>Funding total</b>  | <b>75,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>75,000</b>      |
| <b>PW26570008</b>  | <b>FIRE STATION 38 FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>  |                |                |                |                |                |                    |
|                    | Replace or upgrade the fire and life safety alarm panel and system at Fire Station 38.  |                |                |                |                |                |                    |
|                    |   |                |                |                |                |                | <b>District: 6</b> |
| Construction       |   | 1,000          | -              | -              | -              | -              | 1,000              |
|                    | <b>Project total</b>  | <b>1,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000</b>       |
| General Fund       |   | 1,000          | -              | -              | -              | -              | 1,000              |
|                    | <b>Funding total</b>  | <b>1,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000</b>       |

**Facilities Management**

| Project No.       | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|-------------------|--|----------------|----------|----------|----------|----------|--|
| <b>PW26570009</b> | <b>FIRE STATION 43 FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>   |                |          |          |          |          |  |
|                   |  |                |          |          |          |          | <b>Function: Other Facilities Management</b> |
|                   | Replace or upgrade the fire and life safety alarm panel and system at Fire Station 43.                       |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |  |                |          |          |          |          | <b>District: 6</b>                           |
| Construction      |  | 1,000          | -        | -        | -        | -        | 1,000  |
|                   | <b>Project total</b>   | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>                                 |
| General Fund      |  | 1,000          | -        | -        | -        | -        | 1,000  |
|                   | <b>Funding total</b>   | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>                                 |
| <b>PW26570011</b> | <b>FIRE STATION 52 FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>   |                |          |          |          |          |  |
|                   |  |                |          |          |          |          | <b>Function: Other Facilities Management</b> |
|                   | Replace or upgrade the fire and life safety alarm panel and system at Fire Station 52.                       |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |  |                |          |          |          |          | <b>District: 2</b>                           |
| Construction      |  | 1,000          | -        | -        | -        | -        | 1,000  |
|                   | <b>Project total</b>   | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>                                 |
| General Fund      |  | 1,000          | -        | -        | -        | -        | 1,000  |
|                   | <b>Funding total</b>   | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>                                 |
| <b>PW26570014</b> | <b>FIRE ADMINISTRATION FIRE ALARM CONTROL PANEL</b>  |                |          |          |          |          |  |
|                   |  |                |          |          |          |          | <b>Function: Other Facilities Management</b> |
|                   | Upgrade the fire alarm control panel at Fire Administration Building.  |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |  |                |          |          |          |          | <b>District: 8</b>                           |
| Construction      |  | 400,000        | -        | -        | -        | -        | 400,000                                      |
|                   | <b>Project total</b>   | <b>400,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b>                               |
| General Fund      |  | 400,000        | -        | -        | -        | -        | 400,000                                      |
|                   | <b>Funding total</b>   | <b>400,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b>                               |
| <b>PW26700019</b> | <b>PHOENIX MUNICIPAL COURT FIRE PUMP REPLACEMENT</b>   |                |          |          |          |          |  |
|                   |  |                |          |          |          |          | <b>Function: Downtown Facilities</b>         |
|                   | Replace the diesel fire pump at Phoenix Municipal Court that supports the Fire Sprinkler Suppression System. |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |  |                |          |          |          |          | <b>District: 7</b>                           |
| Construction      |  | 2,000          | -        | -        | -        | -        | 2,000  |
|                   | <b>Project total</b>   | <b>2,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>                                 |
| General Fund      |  | 2,000          | -        | -        | -        | -        | 2,000  |
|                   | <b>Funding total</b>   | <b>2,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>                                 |



**Facilities Management**

| Project No.       | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|--|----------------|----------|----------|----------|----------|---|
| <b>PW26700021</b> | <b>EQUIPMENT MANAGEMENT ADMINISTRATION<br/>BUILDING FIRE AND LIFE SAFETY ALARM PANEL AND<br/>SYSTEM</b>                |                |          |          |          |          |   |
|                   |  |                |          |          |          |          | <b>Function: Other Facilities Management</b>  |
|                   | Replace or upgrade the fire and life safety alarm panel and system at<br>Equipment Management Administration Building. |                |          |          |          |          | <b>Strategic Plan: Infrastructure<br/>District: 7</b>                                   |
| Construction      |  | 1,000          | -        | -        | -        | -        | 1,000   |
|                   | <b>Project total</b>   | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>  |
| General Fund      |  | 1,000          | -        | -        | -        | -        | 1,000   |
|                   | <b>Funding total</b>   | <b>1,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000</b>  |
| <b>PW26700022</b> | <b>PHOENIX CITY HALL SMOKE SHAFT REPAIRS</b>   |                |          |          |          |          |   |
|                   | Repair the smoke shafts at Phoenix City Hall.  |                |          |          |          |          | <b>Function: Downtown Facilities<br/>Strategic Plan: Infrastructure<br/>District: 7</b> |
| Construction      |  | 5,000          | -        | -        | -        | -        | 5,000   |
|                   | <b>Project total</b>   | <b>5,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>  |
| General Fund      |  | 5,000          | -        | -        | -        | -        | 5,000   |
|                   | <b>Funding total</b>   | <b>5,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>  |
| <b>PW26700023</b> | <b>22ND AVENUE SERVICE CENTER VALLEY GUTTER<br/>SYSTEM</b>   |                |          |          |          |          |   |
|                   | Replace the valley gutter system at the 22nd Avenue Service Center.  |                |          |          |          |          | <b>Function: Service Centers<br/>Strategic Plan: Infrastructure<br/>District: 7</b>     |
| Construction      |  | 217,500        | -        | -        | -        | -        | 217,500   |
|                   | <b>Project total</b>   | <b>217,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>217,500</b>  |
| General Fund      |  | 217,500        | -        | -        | -        | -        | 217,500   |
|                   | <b>Funding total</b>   | <b>217,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>217,500</b>  |

**Facilities Management**

| <b>Project No.</b>   | <b>Project Title</b>   | <b>2022-23</b>                               | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>              |
|----------------------|--|--|----------------|----------------|----------------|----------------|---------------------------|
| <b>PW26700027</b>    | <b>PHOENIX CITY HALL SANITARY SEWER LINES AND ROOF DRAIN SYSTEM</b>  |  |                |                |                |                |                           |
|                      | Replace the sanitary sewer lines and repair the roof drain system at Phoenix City Hall.                            |  |                |                |                |                |                           |
|                      |  |  |                |                |                |                | <b>District: 7</b>        |
|                      |  | <b>Function: Downtown Facilities</b>         |                |                |                |                |                           |
|                      |  | <b>Strategic Plan: Infrastructure</b>        |                |                |                |                |                           |
|                      |  | <b>District: 7</b>                           |                |                |                |                |                           |
| Construction         |  | 2,862,000                                    | -              | -              | -              | -              | 2,862,000                 |
| <b>Project total</b> |  | <b>2,862,000</b>                             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,862,000</b>          |
| Development Services |  | 62,560                                       | -              | -              | -              | -              | 62,560                    |
| General Fund         |  | 2,740,790                                    | -              | -              | -              | -              | 2,740,790                 |
| Solid Waste          |  | 11,730                                       | -              | -              | -              | -              | 11,730                    |
| Wastewater           |  | 19,550                                       | -              | -              | -              | -              | 19,550                    |
| Water                |  | 27,370                                       | -              | -              | -              | -              | 27,370                    |
| <b>Funding total</b> |  | <b>2,862,000</b>                             | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,862,000</b>          |
| <b>PW26700031</b>    | <b>PHOENIX CITY HALL EXTERIOR AND SIDEWALK REPAIRS</b>   |  |                |                |                |                |                           |
|                      | Complete the building exterior and sidewalk repairs at Phoenix City Hall.  |  |                |                |                |                |                           |
|                      |  |  |                |                |                |                | <b>District: 7</b>        |
|                      |  | <b>Function: Downtown Facilities</b>         |                |                |                |                |                           |
|                      |  | <b>Strategic Plan: Infrastructure</b>        |                |                |                |                |                           |
|                      |  | <b>District: 7</b>                           |                |                |                |                |                           |
| Construction         |  | 500,000                                      | -              | -              | -              | -              | 500,000                   |
| <b>Project total</b> |  | <b>500,000</b>                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>500,000</b>            |
| General Fund         |  | 500,000                                      | -              | -              | -              | -              | 500,000                   |
| <b>Funding total</b> |  | <b>500,000</b>                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>500,000</b>            |
| <b>PW26700032</b>    | <b>AMERICANS WITH DISABILITIES ACT COMPLIANCE ASSESSMENTS/UPGRADES</b>   |  |                |                |                |                |                           |
|                      | Conduct a study to update the 2007 ADA Transition Plan and commission ADA Assessments of City buildings as needed. |  |                |                |                |                |                           |
|                      |  |  |                |                |                |                | <b>District: Citywide</b> |
|                      |  | <b>Function: Other Facilities Management</b> |                |                |                |                |                           |
|                      |  | <b>Strategic Plan: Infrastructure</b>        |                |                |                |                |                           |
|                      |  | <b>District: Citywide</b>                    |                |                |                |                |                           |
| Construction         |  | 500,000                                      | 500,000        | 500,000        | 500,000        | 500,000        | 2,500,000                 |
| <b>Project total</b> |  | <b>500,000</b>                               | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,500,000</b>          |
| General Fund         |  | 500,000                                      | 500,000        | 500,000        | 500,000        | 500,000        | 2,500,000                 |
| <b>Funding total</b> |  | <b>500,000</b>                               | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,500,000</b>          |

**Facilities Management**

| Project No.       | Project Title   | 2022-23                               | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total            |
|-------------------|---|---------------------------------------|----------|----------|----------|----------|------------------|
| <b>PW26700035</b> | <b>DESERT HORIZON POLICE STATION FUEL TANK REPLACEMENT</b>  |                                       |          |          |          |          |                  |
|                   |   | <b>Function: Equipment Management</b> |          |          |          |          |                  |
|                   | Remove and replace two underground unleaded gasoline storage tanks at Desert Horizon Police Station.  | <b>Strategic Plan: Infrastructure</b> |          |          |          |          |                  |
|                   |   | <b>District: 2</b>                    |          |          |          |          |                  |
| Construction      |   | 730,000                               | -        | -        | -        | -        | 730,000          |
|                   | <b>Project total</b>  | <b>730,000</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>730,000</b>   |
| General Fund      |   | 730,000                               | -        | -        | -        | -        | 730,000          |
|                   | <b>Funding total</b>  | <b>730,000</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>730,000</b>   |
| <b>PW26700036</b> | <b>ENCANTO PARK YARD FUEL TANK REPLACEMENT</b>  |                                       |          |          |          |          |                  |
|                   |   | <b>Function: Equipment Management</b> |          |          |          |          |                  |
|                   | Remove and replace two underground fuel tanks at Encanto Park Yard.   | <b>Strategic Plan: Infrastructure</b> |          |          |          |          |                  |
|                   |   | <b>District: 4</b>                    |          |          |          |          |                  |
| Construction      |   | 50,000                                | -        | -        | -        | -        | 50,000           |
|                   | <b>Project total</b>  | <b>50,000</b>                         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b>    |
| General Fund      |   | 50,000                                | -        | -        | -        | -        | 50,000           |
|                   | <b>Funding total</b>  | <b>50,000</b>                         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b>    |
| <b>PW26700037</b> | <b>GLENROSA SERVICE CENTER WELL ABANDONMENT PHASE 4</b>   |                                       |          |          |          |          |                  |
|                   |   | <b>Function: Equipment Management</b> |          |          |          |          |                  |
|                   | Close the remaining groundwater monitoring wells at the Glenrosa Service Center as required by the Arizona Department of Environmental Quality.         | <b>Strategic Plan: Infrastructure</b> |          |          |          |          |                  |
|                   |   | <b>District: 5</b>                    |          |          |          |          |                  |
| Construction      |   | 225,000                               | -        | -        | -        | -        | 225,000          |
|                   | <b>Project total</b>  | <b>225,000</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>225,000</b>   |
| General Fund      |   | 225,000                               | -        | -        | -        | -        | 225,000          |
|                   | <b>Funding total</b>  | <b>225,000</b>                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>225,000</b>   |
| <b>PW26700038</b> | <b>UNION HILLS SERVICE CENTER FUEL TANKS REPLACEMENT</b>  |                                       |          |          |          |          |                  |
|                   |   | <b>Function: Equipment Management</b> |          |          |          |          |                  |
|                   | Remove and replace eight underground fuel and oil storage tanks, four fuel dispensers, and all piping to the fuel island at Union Hills Service Center. | <b>Strategic Plan: Infrastructure</b> |          |          |          |          |                  |
|                   |   | <b>District: 2</b>                    |          |          |          |          |                  |
| Construction      |   | 1,305,000                             | -        | -        | -        | -        | 1,305,000        |
|                   | <b>Project total</b>  | <b>1,305,000</b>                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,305,000</b> |
| General Fund      |   | 1,305,000                             | -        | -        | -        | -        | 1,305,000        |
|                   | <b>Funding total</b>  | <b>1,305,000</b>                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,305,000</b> |

**Facilities Management**

| Project No.          | Project Title   | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total  |
|----------------------|---|----------------|---------|---------|---------|---------|--|
| <b>PW26700039</b>    | <b>MOUNTAIN VIEW POLICE DEPARTMENT FUEL TANKS REPLACEMENT</b>   |                |         |         |         |         |  |
|                      |   |                |         |         |         |         | <b>Function: Equipment Management</b>        |
|                      | Remove and replace two underground unleaded storage tanks, two fuel dispensers, and all connected piping to the fuel island at Mountain View Police Department. |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                      |   |                |         |         |         |         | <b>District: 6</b>                           |
| Construction         |   | 830,000        | -       | -       | -       | -       | 830,000                                      |
| <b>Project total</b> |   | <b>830,000</b> | -       | -       | -       | -       | <b>830,000</b>                               |
| General Fund         |   | 830,000        | -       | -       | -       | -       | 830,000                                      |
| <b>Funding total</b> |   | <b>830,000</b> | -       | -       | -       | -       | <b>830,000</b>                               |
| <b>PW26700040</b>    | <b>FIRE STATION 8 FUEL TANK REPLACEMENT</b>   |                |         |         |         |         |  |
|                      |   |                |         |         |         |         | <b>Function: Equipment Management</b>        |
|                      | Remove and replace one underground diesel storage tank, one fuel dispenser, and all connected piping to the fuel island at Fire Station 8.                      |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                      |   |                |         |         |         |         | <b>District: 8</b>                           |
| Construction         |   | 180,000        | -       | -       | -       | -       | 180,000                                      |
| <b>Project total</b> |   | <b>180,000</b> | -       | -       | -       | -       | <b>180,000</b>                               |
| General Fund         |   | 180,000        | -       | -       | -       | -       | 180,000                                      |
| <b>Funding total</b> |   | <b>180,000</b> | -       | -       | -       | -       | <b>180,000</b>                               |
| <b>PW26740007</b>    | <b>EASTLAKE PARK FIRE AND LIFE SAFETY ALARM AND FIRE SUPPRESSION SYSTEMS</b>  |                |         |         |         |         |  |
|                      |   |                |         |         |         |         | <b>Function: Other Facilities Management</b> |
|                      | Install new fire and life safety alarm and fire suppression systems at Eastlake Park and Community Center Gym.  |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                      |   |                |         |         |         |         | <b>District: 8</b>                           |
| Construction         |   | 3,000          | -       | -       | -       | -       | 3,000  |
| <b>Project total</b> |   | <b>3,000</b>   | -       | -       | -       | -       | <b>3,000</b>                                 |
| General Fund         |   | 3,000          | -       | -       | -       | -       | 3,000  |
| <b>Funding total</b> |   | <b>3,000</b>   | -       | -       | -       | -       | <b>3,000</b>                                 |
| <b>PW26740008</b>    | <b>GRANT PARK FIRE AND LIFE SAFETY ALARM AND FIRE SUPPRESSION SYSTEMS</b>   |                |         |         |         |         |  |
|                      |   |                |         |         |         |         | <b>Function: Other Facilities Management</b> |
|                      | Install new fire and life safety alarm and fire suppression systems at Grant Park Recreation Center and Gym.  |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                      |   |                |         |         |         |         | <b>District: 8</b>                           |
| Construction         |   | 2,000          | -       | -       | -       | -       | 2,000  |
| <b>Project total</b> |   | <b>2,000</b>   | -       | -       | -       | -       | <b>2,000</b>                                 |
| General Fund         |   | 2,000          | -       | -       | -       | -       | 2,000  |
| <b>Funding total</b> |   | <b>2,000</b>   | -       | -       | -       | -       | <b>2,000</b>                                 |

**Facilities Management**

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

### Facilities Management

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

**Facilities Management**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

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



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

| Project No.       | Project Title  | 2022-23                                      | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total          |
|-------------------|--|--|---------|---------|---------|---------|----------------|
| <b>PW26740027</b> | <b>ARIZONA SCIENCE CENTER CRITICAL ROOF RESTORATION</b>            |  |         |         |         |         |                |
|                   |  | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Complete the roof restoration project at Arizona Science Center.   | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 7</b>                           |         |         |         |         |                |
| Construction      |  | 10,000                                       | -       | -       | -       | -       | 10,000         |
|                   | <b>Project total</b>   | <b>10,000</b>                                | -       | -       | -       | -       | <b>10,000</b>  |
| General Fund      |  | 10,000                                       | -       | -       | -       | -       | 10,000         |
|                   | <b>Funding total</b>   | <b>10,000</b>                                | -       | -       | -       | -       | <b>10,000</b>  |
| <b>PW26740031</b> | <b>SMURTHWAITE HOUSE FIRE ALARM REPLACEMENT</b>                    |  |         |         |         |         |                |
|                   |  | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Replace the fire alarm system at Smurthwaite House.                | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 7</b>                           |         |         |         |         |                |
| Construction      |  | 2,000  | -       | -       | -       | -       | 2,000          |
|                   | <b>Project total</b>   | <b>2,000</b>                                 | -       | -       | -       | -       | <b>2,000</b>   |
| General Fund      |  | 2,000  | -       | -       | -       | -       | 2,000          |
|                   | <b>Funding total</b>   | <b>2,000</b>                                 | -       | -       | -       | -       | <b>2,000</b>   |
| <b>PW26740032</b> | <b>SOUTH DIVISION OFFICE FIRE SUPPRESSION INSTALLATION</b>         |  |         |         |         |         |                |
|                   |  | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Install a fire suppression system at South Division Office.        | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 8</b>                           |         |         |         |         |                |
| Construction      |  | 135,000                                      | -       | -       | -       | -       | 135,000        |
|                   | <b>Project total</b>   | <b>135,000</b>                               | -       | -       | -       | -       | <b>135,000</b> |
| General Fund      |  | 135,000                                      | -       | -       | -       | -       | 135,000        |
|                   | <b>Funding total</b>   | <b>135,000</b>                               | -       | -       | -       | -       | <b>135,000</b> |
| <b>PW26740033</b> | <b>SMITH PARK RECREATION CENTER FIRE SUPPRESSION INSTALLATION</b>  |  |         |         |         |         |                |
|                   |  | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Install a fire suppression system at Smith Park Recreation Center. | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 7</b>                           |         |         |         |         |                |
| Construction      |  | 67,300                                       | -       | -       | -       | -       | 67,300         |
|                   | <b>Project total</b>   | <b>67,300</b>                                | -       | -       | -       | -       | <b>67,300</b>  |
| General Fund      |  | 67,300                                       | -       | -       | -       | -       | 67,300         |
|                   | <b>Funding total</b>   | <b>67,300</b>                                | -       | -       | -       | -       | <b>67,300</b>  |

## Facilities Management

| Project No.  | Project Title        | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|--|----------------------|--|----------|----------|----------|----------|----------------|
| <b>PW26740034 VERNELL COLEMAN YOUTH CENTER FIRE ALARM REPLACEMENT</b>    |                      | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
| Replace the fire alarm system at Vernell Coleman Youth Center.           |                      | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|  |                      | <b>District: 8</b>                           |          |          |          |          |                |
| Construction   |                      | 67,300                                       | -        | -        | -        | -        | 67,300         |
|  | <b>Project total</b> | <b>67,300</b>                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>67,300</b>  |
| General Fund   |                      | 67,300                                       | -        | -        | -        | -        | 67,300         |
|  | <b>Funding total</b> | <b>67,300</b>                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>67,300</b>  |
| <b>PW26740035 SOUTH MOUNTAIN COMMUNITY CENTER FIRE ALARM REPLACEMENT</b> |                      | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
| Replace the fire alarm system at South Mountain Community Center.        |                      | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|  |                      | <b>District: 7</b>                           |          |          |          |          |                |
| Construction   |                      | 135,000                                      | -        | -        | -        | -        | 135,000        |
|  | <b>Project total</b> | <b>135,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,000</b> |
| General Fund   |                      | 135,000                                      | -        | -        | -        | -        | 135,000        |
|  | <b>Funding total</b> | <b>135,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,000</b> |
| <b>PW26740036 SHEMER ARTS CENTER AND MUSEUM FIRE ALARM REPLACEMENT</b>   |                      | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
| Replace the fire alarm system at Shemer Arts Center and Museum.          |                      | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|  |                      | <b>District: 6</b>                           |          |          |          |          |                |
| Construction   |                      | 2,000  | -        | -        | -        | -        | 2,000          |
|  | <b>Project total</b> | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |
| General Fund   |                      | 2,000  | -        | -        | -        | -        | 2,000          |
|  | <b>Funding total</b> | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |

**Facilities Management**

| Project No.       | Project Title  | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|-------------------|--|--|----------|----------|----------|----------|----------------|
| <b>PW26740037</b> | <b>PUEBLO GRANDE MUSEUM FIRE ALARM REPLACEMENT</b>                 |  |          |          |          |          |                |
|                   |  | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
|                   | Replace the fire alarm system at Pueblo Grande Museum.             | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                   |  | <b>District: 8</b>                           |          |          |          |          |                |
| Construction      |  | 2,000  | -        | -        | -        | -        | 2,000          |
|                   | <b>Project total</b>   | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |
| General Fund      |  | 2,000  | -        | -        | -        | -        | 2,000          |
|                   | <b>Funding total</b>   | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |
| <b>PW26740038</b> | <b>PECOS POOL BUILDING FIRE ALARM REPLACEMENT</b>                  |  |          |          |          |          |                |
|                   |  | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
|                   | Replace the fire alarm system at Pecos Pool Building.              | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                   |  | <b>District: 6</b>                           |          |          |          |          |                |
| Construction      |  | 2,000  | -        | -        | -        | -        | 2,000          |
|                   | <b>Project total</b>   | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |
| General Fund      |  | 2,000  | -        | -        | -        | -        | 2,000          |
|                   | <b>Funding total</b>   | <b>2,000</b>                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000</b>   |
| <b>PW26740039</b> | <b>PARADISE VALLEY MAINTENANCE YARD FIRE ALARM REPLACEMENT</b>     |  |          |          |          |          |                |
|                   |  | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
|                   | Replace the fire alarm system at Paradise Valley Maintenance Yard. | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                   |  | <b>District: 2</b>                           |          |          |          |          |                |
| Construction      |  | 49,800                                       | -        | -        | -        | -        | 49,800         |
|                   | <b>Project total</b>   | <b>49,800</b>                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>49,800</b>  |
| General Fund      |  | 49,800                                       | -        | -        | -        | -        | 49,800         |
|                   | <b>Funding total</b>   | <b>49,800</b>                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>49,800</b>  |
| <b>PW26740040</b> | <b>NORTHEAST DIVISION OFFICE FIRE ALARM REPLACEMENT</b>            |  |          |          |          |          |                |
|                   |  | <b>Function: Other Facilities Management</b> |          |          |          |          |                |
|                   | Replace the fire alarm system at Northeast Division Office.        | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                   |  | <b>District: 2</b>                           |          |          |          |          |                |
| Construction      |  | 101,000                                      | -        | -        | -        | -        | 101,000        |
|                   | <b>Project total</b>   | <b>101,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>101,000</b> |
| General Fund      |  | 101,000                                      | -        | -        | -        | -        | 101,000        |
|                   | <b>Funding total</b>   | <b>101,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>101,000</b> |

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Facilities Management

| Project No.       | Project Title   | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total  |
|-------------------|---|----------------|---------|---------|---------|---------|--|
| <b>PW26740041</b> | <b>LATH HOUSE AT HERITAGE SQUARE FIRE ALARM REPLACEMENT</b>                       |                |         |         |         |         |  |
|                   |   |                |         |         |         |         | <b>Function: Other Facilities Management</b> |
|                   | Replace the fire alarm system at the Lath House at Heritage Square.               |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                |         |         |         |         | <b>District: 8</b>                           |
| Construction      |   | 135,000        | -       | -       | -       | -       | 135,000                                      |
|                   | <b>Project total</b>  | <b>135,000</b> | -       | -       | -       | -       | <b>135,000</b>                               |
| General Fund      |   | 135,000        | -       | -       | -       | -       | 135,000                                      |
|                   | <b>Funding total</b>  | <b>135,000</b> | -       | -       | -       | -       | <b>135,000</b>                               |
| <b>PW26740042</b> | <b>JAPANESE FRIENDSHIP TEA HOUSE AT HANCE PARK FIRE ALARM REPLACEMENT</b>         |                |         |         |         |         |  |
|                   |   |                |         |         |         |         | <b>Function: Other Facilities Management</b> |
|                   | Replace the fire alarm system at the Japanese Friendship Tea House at Hance Park. |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                |         |         |         |         | <b>District: 7</b>                           |
| Construction      |   | 54,000         | -       | -       | -       | -       | 54,000                                       |
|                   | <b>Project total</b>  | <b>54,000</b>  | -       | -       | -       | -       | <b>54,000</b>                                |
| General Fund      |   | 54,000         | -       | -       | -       | -       | 54,000                                       |
|                   | <b>Funding total</b>  | <b>54,000</b>  | -       | -       | -       | -       | <b>54,000</b>                                |
| <b>PW26740043</b> | <b>HAYDEN PARK RECREATION CENTER FIRE ALARM REPLACEMENT</b>                       |                |         |         |         |         |  |
|                   |   |                |         |         |         |         | <b>Function: Other Facilities Management</b> |
|                   | Replace the fire alarm system at Hayden Park Recreation Center.                   |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                |         |         |         |         | <b>District: 7</b>                           |
| Construction      |   | 2,000          | -       | -       | -       | -       | 2,000  |
|                   | <b>Project total</b>  | <b>2,000</b>   | -       | -       | -       | -       | <b>2,000</b>                                 |
| General Fund      |   | 2,000          | -       | -       | -       | -       | 2,000  |
|                   | <b>Funding total</b>  | <b>2,000</b>   | -       | -       | -       | -       | <b>2,000</b>                                 |

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**Facilities Management**

| Project No.       | Project Title   | 2022-23                                      | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total          |
|-------------------|---|--|---------|---------|---------|---------|----------------|
| <b>PW26740044</b> | <b>DEVONSHIRE SENIOR CENTER FIRE ALARM REPLACEMENT</b>                        |  |         |         |         |         |                |
|                   |   | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Replace the fire alarm system at Devonshire Senior Center.                    | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |   | <b>District: 6</b>                           |         |         |         |         |                |
| Construction      |   | 2,000  | -       | -       | -       | -       | 2,000          |
|                   | <b>Project total</b>  | <b>2,000</b>                                 | -       | -       | -       | -       | <b>2,000</b>   |
| General Fund      |   | 2,000  | -       | -       | -       | -       | 2,000          |
|                   | <b>Funding total</b>  | <b>2,000</b>                                 | -       | -       | -       | -       | <b>2,000</b>   |
| <b>PW26740045</b> | <b>CESAR CHAVEZ PARK MAINTENANCE YARD FIRE SUPPRESSION SYSTEM REPLACEMENT</b> |  |         |         |         |         |                |
|                   |   | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Replace the fire suppression system at Cesar Chavez Park Maintenance Yard.    | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |   | <b>District: 7</b>                           |         |         |         |         |                |
| Construction      |   | 135,000                                      | -       | -       | -       | -       | 135,000        |
|                   | <b>Project total</b>  | <b>135,000</b>                               | -       | -       | -       | -       | <b>135,000</b> |
| General Fund      |   | 135,000                                      | -       | -       | -       | -       | 135,000        |
|                   | <b>Funding total</b>  | <b>135,000</b>                               | -       | -       | -       | -       | <b>135,000</b> |
| <b>PW26740046</b> | <b>CENTRAL PARK RECREATION CENTER FIRE ALARM REPLACEMENT</b>                  |  |         |         |         |         |                |
|                   |   | <b>Function: Other Facilities Management</b> |         |         |         |         |                |
|                   | Replace the fire alarm system at Central Park Recreation Center.              | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |   | <b>District: 8</b>                           |         |         |         |         |                |
| Construction      |   | 2,000  | -       | -       | -       | -       | 2,000          |
|                   | <b>Project total</b>  | <b>2,000</b>                                 | -       | -       | -       | -       | <b>2,000</b>   |
| General Fund      |   | 2,000  | -       | -       | -       | -       | 2,000          |
|                   | <b>Funding total</b>  | <b>2,000</b>                                 | -       | -       | -       | -       | <b>2,000</b>   |

### Facilities Management

| Project No.   | Project Title   | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total  |
|---|---|------------------|----------------|----------------|----------------|----------------|--|
| <b>PW26880001</b>   | <b>NEIGHBORHOOD RESOURCE CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b> |                  |                |                |                |                | <b>Function: Other Facilities Management</b>     |
| Replace or upgrade the fire and life safety alarm panel and system at Neighborhood Resource Center. |   |                  |                |                |                |                | <b>Strategic Plan: Infrastructure</b>            |
|   |   |                  |                |                |                |                | <b>District: 8</b>                               |
| Construction  |   | 1,000            | -              | -              | -              | -              | 1,000  |
|   | <b>Project total</b>  | <b>1,000</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000</b>                                     |
| General Fund  |   | 1,000            | -              | -              | -              | -              | 1,000  |
|   | <b>Funding total</b>  | <b>1,000</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000</b>                                     |
| <b>PW34030076</b>   | <b>ENERGY CONSERVATION-SOLID WASTE</b>  |                  |                |                |                |                | <b>Function: Energy Conservation</b>             |
| Construct energy conservation projects at various Solid Waste facilities.                           |   |                  |                |                |                |                | <b>Strategic Plan: Innovation and Efficiency</b> |
|   |   |                  |                |                |                |                | <b>District: Citywide</b>                        |
| Construction  |   | -                | -              | 200,000        | 200,000        | 200,000        | 600,000  |
|   | <b>Project total</b>  | <b>-</b>         | <b>-</b>       | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>600,000</b>                                   |
| Solid Waste   |   | -                | -              | 200,000        | 200,000        | 200,000        | 600,000  |
|   | <b>Funding total</b>  | <b>-</b>         | <b>-</b>       | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>600,000</b>                                   |
| <b>PW34030077</b>   | <b>ENERGY CONSERVATION-CITYWIDE</b>   |                  |                |                |                |                | <b>Function: Energy Conservation</b>             |
| Construct energy conservation projects at various facilities citywide.                              |   |                  |                |                |                |                | <b>Strategic Plan: Innovation and Efficiency</b> |
|   |   |                  |                |                |                |                | <b>District: Citywide</b>                        |
| Construction  |   | 500,000          | 500,000        | 500,000        | 500,000        | 500,000        | 2,500,000  |
|   | <b>Project total</b>  | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,500,000</b>                                 |
| General Fund  |   | 500,000          | 500,000        | 500,000        | 500,000        | 500,000        | 2,500,000  |
|   | <b>Funding total</b>  | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,500,000</b>                                 |
| <b>PW34990013</b>   | <b>ENERGY SERVICE CONTRACTS</b>   |                  |                |                |                |                | <b>Function: Energy Conservation</b>             |
| Implement energy efficiency and sustainability measures citywide.                                   |   |                  |                |                |                |                | <b>Strategic Plan: Innovation and Efficiency</b> |
|   |   |                  |                |                |                |                | <b>District: Citywide</b>                        |
| Construction  |   | 3,000,000        | -              | -              | -              | -              | 3,000,000  |
|   | <b>Project total</b>  | <b>3,000,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,000,000</b>                                 |
| General Fund  |   | 3,000,000        | -              | -              | -              | -              | 3,000,000  |
|   | <b>Funding total</b>  | <b>3,000,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,000,000</b>                                 |



**City of Phoenix**

## **Finance**

The Finance program totals \$4.7 million, funded by Other Bond funds, supporting enhancements to the citywide financial system.



**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
FINANCE**

|   | 2022-23          | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total            |
|---|------------------|---------|---------|---------|---------|------------------|
| <b><u>Program Area</u></b>              |                  |         |         |         |         |                  |
| Enterprise Resource Planning            | 4,700,000        | -       | -       | -       | -       | 4,700,000        |
| <b>Program Total</b>                    | <b>4,700,000</b> | -       | -       | -       | -       | <b>4,700,000</b> |
| <b><u>Source of Funds</u></b>           |                  |         |         |         |         |                  |
| <b>Bond Funds</b>                       |                  |         |         |         |         |                  |
| <b>Nonprofit Corporation Bond Funds</b> |                  |         |         |         |         |                  |
| Other Bonds                             | 4,700,000        | -       | -       | -       | -       | 4,700,000        |
| <b>Total Bond Funds</b>                 | <b>4,700,000</b> | -       | -       | -       | -       | <b>4,700,000</b> |
| <b>Program Total</b>                    | <b>4,700,000</b> | -       | -       | -       | -       | <b>4,700,000</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Finance**

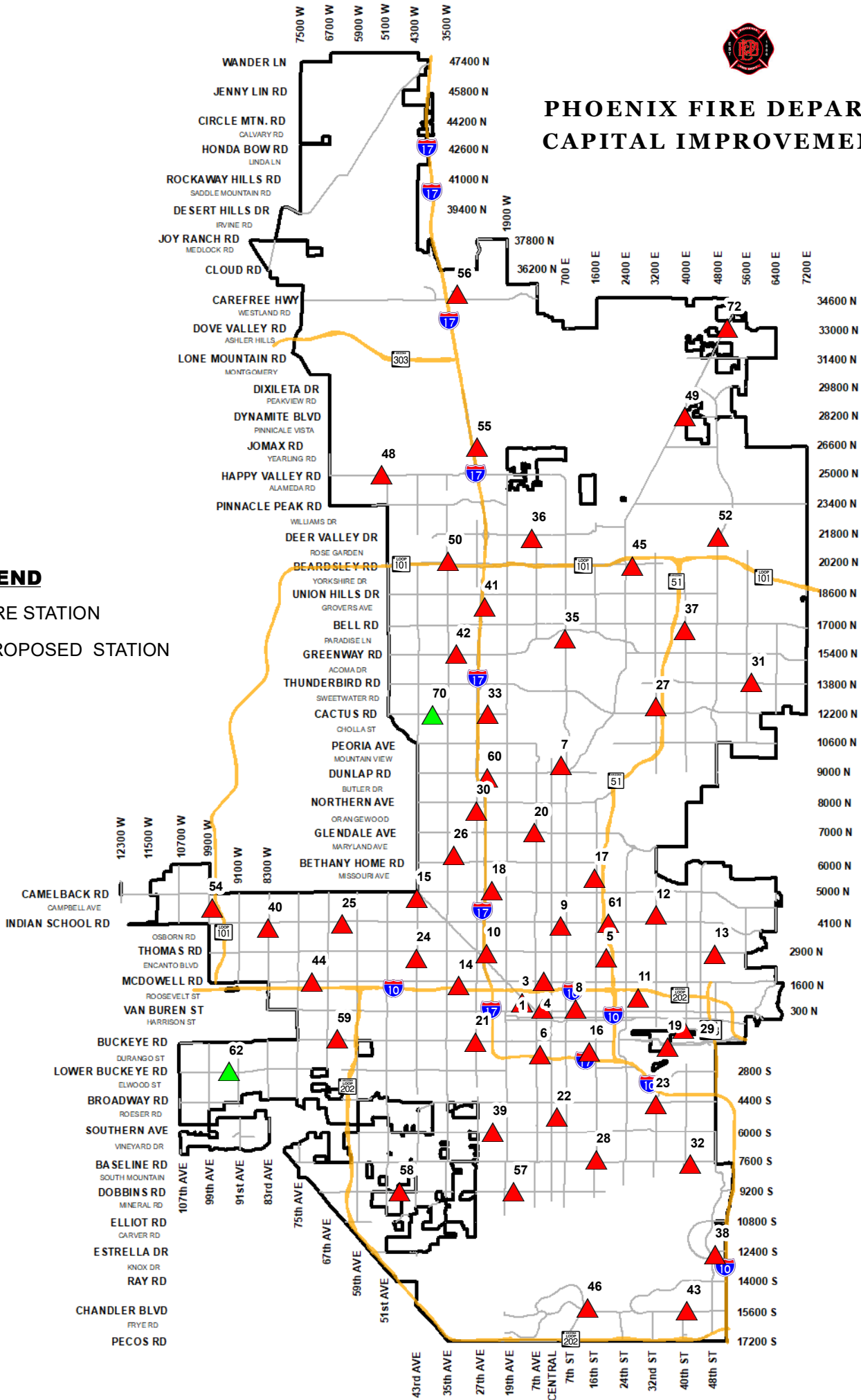
| <b>Project No.</b> | <b>Project Title</b>  | <b>2022-23</b>                                | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>     |
|--------------------|---|---|----------------|----------------|----------------|----------------|------------------|
| <b>FA10700003</b>  | <b>SAP FINANCIAL SYSTEM UPGRADE</b>   |   |                |                |                |                |                  |
|                    |   | <b>Function: Enterprise Resource Planning</b> |                |                |                |                |                  |
|                    |   | <b>Strategic Plan: Financial Excellence</b>   |                |                |                |                |                  |
|                    |   | <b>District: Citywide</b>                     |                |                |                |                |                  |
|                    | Enhance SAP infrastructure including licensing, cloud hosting, database upgrades, disaster recovery and business continuity support. Ongoing operating cost: \$127,000. |   |                |                |                |                |                  |
|                    | Technology  | 4,700,000                                     | -              | -              | -              | -              | 4,700,000        |
|                    | <b>Project total</b>  | <b>4,700,000</b>                              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,700,000</b> |
|                    | Other Bonds   | 4,700,000                                     | -              | -              | -              | -              | 4,700,000        |
|                    | <b>Funding total</b>  | <b>4,700,000</b>                              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,700,000</b> |



# PHOENIX FIRE DEPARTMENT CAPITAL IMPROVEMENT MAP

## LEGEND

- FIRE STATION
- PROPOSED STATION



## **Fire Protection**

The \$34.0 million Fire Protection program is funded by General, Other Restricted, Other Bonds and Impact Fee funds.

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

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

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

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

|   | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total             |
|---|-------------------|---------|---------|---------|---------|-------------------|
| <b><u>Program Area</u></b>              |                   |         |         |         |         |                   |
| Fire Operations Center                  | 19,612,530        | -       | -       | -       | -       | 19,612,530        |
| Fire Stations                           | 14,392,388        | -       | -       | -       | -       | 14,392,388        |
| <b>Program Total</b>                    | <b>34,004,918</b> | -       | -       | -       | -       | <b>34,004,918</b> |
| <b><u>Source of Funds</u></b>           |                   |         |         |         |         |                   |
| <b>Operating Funds</b>                  |                   |         |         |         |         |                   |
| <b>General Funds</b>                    |                   |         |         |         |         |                   |
| General Fund                            | 3,580,000         | -       | -       | -       | -       | 3,580,000         |
| <b>Special Revenue Funds</b>            |                   |         |         |         |         |                   |
| Other Restricted                        | 7,480,496         | -       | -       | -       | -       | 7,480,496         |
| <b>Total Operating Funds</b>            | <b>11,060,496</b> | -       | -       | -       | -       | <b>11,060,496</b> |
| <b>Bond Funds</b>                       |                   |         |         |         |         |                   |
| <b>Nonprofit Corporation Bond Funds</b> |                   |         |         |         |         |                   |
| Other Bonds                             | 12,132,034        | -       | -       | -       | -       | 12,132,034        |
| <b>Total Bond Funds</b>                 | <b>12,132,034</b> | -       | -       | -       | -       | <b>12,132,034</b> |
| <b>Other Capital Funds</b>              |                   |         |         |         |         |                   |
| <b>Other Capital Funds</b>              |                   |         |         |         |         |                   |
| Impact Fees                             | 10,812,388        | -       | -       | -       | -       | 10,812,388        |
| <b>Total Other Capital Funds</b>        | <b>10,812,388</b> | -       | -       | -       | -       | <b>10,812,388</b> |
| <b>Program Total</b>                    | <b>34,004,918</b> | -       | -       | -       | -       | <b>34,004,918</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

| Project No.          | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total                                |
|----------------------|--|------------------|----------|----------|----------|----------|--------------------------------------|
| <b>FD57100025</b>    | <b>FIRE DEPARTMENT IMPACT FEE INFRASTRUCTURE</b>   |                  |          |          |          |          |                                      |
|                      | Provide funding for programming various impact fee areas as projects are identified.                                     |                  |          |          |          |          |                                      |
|                      |  |                  |          |          |          |          | <b>Function: Fire Stations</b>       |
|                      |  |                  |          |          |          |          | <b>Strategic Plan: Public Safety</b> |
|                      |  |                  |          |          |          |          | <b>District: 1, 2, 6 &amp; 7</b>     |
| Construction         |  | 4,938,835        | -        | -        | -        | -        | 4,938,835                            |
| <b>Project total</b> |  | <b>4,938,835</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,938,835</b>                     |
| Impact Fees          |  | 4,938,835        | -        | -        | -        | -        | 4,938,835                            |
| <b>Funding total</b> |  | <b>4,938,835</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,938,835</b>                     |
| <b>FD57100027</b>    | <b>FIRE STATION 62</b>   |                  |          |          |          |          |                                      |
|                      | Design, construct, and equip Fire Station 62 at 99th Avenue and Lower Buckeye Road. Ongoing operating cost: \$3,215,000. |                  |          |          |          |          |                                      |
|                      |  |                  |          |          |          |          | <b>Function: Fire Stations</b>       |
|                      |  |                  |          |          |          |          | <b>Strategic Plan: Public Safety</b> |
|                      |  |                  |          |          |          |          | <b>District: 7</b>                   |
| Construction         |  | 7,802,029        | -        | -        | -        | -        | 7,802,029                            |
| Equipment            |  | 71,524           | -        | -        | -        | -        | 71,524                               |
| <b>Project total</b> |  | <b>7,873,553</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,873,553</b>                     |
| General Fund         |  | 2,000,000        | -        | -        | -        | -        | 2,000,000                            |
| Impact Fees          |  | 5,873,553        | -        | -        | -        | -        | 5,873,553                            |
| <b>Funding total</b> |  | <b>7,873,553</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,873,553</b>                     |
| <b>FD57100028</b>    | <b>FIRE STATION 70</b>   |                  |          |          |          |          |                                      |
|                      | Acquire land for a new Fire Station 70 at 39th Avenue and Cactus Road.   |                  |          |          |          |          |                                      |
|                      |  |                  |          |          |          |          | <b>Function: Fire Stations</b>       |
|                      |  |                  |          |          |          |          | <b>Strategic Plan: Public Safety</b> |
|                      |  |                  |          |          |          |          | <b>District: 1</b>                   |
| Land                 |  | 1,580,000        | -        | -        | -        | -        | 1,580,000                            |
| <b>Project total</b> |  | <b>1,580,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,580,000</b>                     |
| General Fund         |  | 1,580,000        | -        | -        | -        | -        | 1,580,000                            |
| <b>Funding total</b> |  | <b>1,580,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,580,000</b>                     |



## **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$15.5 million and is funded by the Development Services fund.

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



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

|                               | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total             |
|-------------------------------|-------------------|---------|---------|---------|---------|-------------------|
| <b><u>Program Area</u></b>    |                   |         |         |         |         |                   |
| Planning                      | 15,503,000        | -       | -       | -       | -       | 15,503,000        |
| <b>Program Total</b>          | <b>15,503,000</b> | -       | -       | -       | -       | <b>15,503,000</b> |
| <b><u>Source of Funds</u></b> |                   |         |         |         |         |                   |
| <b>Operating Funds</b>        |                   |         |         |         |         |                   |
| <b>Special Revenue Funds</b>  |                   |         |         |         |         |                   |
| Development Services          | 15,503,000        | -       | -       | -       | -       | 15,503,000        |
| <b>Total Operating Funds</b>  | <b>15,503,000</b> | -       | -       | -       | -       | <b>15,503,000</b> |
| <b>Program Total</b>          | <b>15,503,000</b> | -       | -       | -       | -       | <b>15,503,000</b> |

**Historic Preservation & Planning**

| Project No.          | Project Title  | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total                             |
|----------------------|--|-------------------|---------|---------|---------|---------|-----------------------------------|
| <b>PN0000001</b>     | <b>KIVA REPLACEMENT PROJECT</b>  |                   |         |         |         |         |                                   |
|                      | Replace the KIVA permitting system. Ongoing operating cost: \$2,100,000. |                   |         |         |         |         |                                   |
|                      |  |                   |         |         |         |         | <b>Function: Planning</b>         |
|                      |  |                   |         |         |         |         | <b>Strategic Plan: Technology</b> |
|                      |  |                   |         |         |         |         | <b>District: Citywide</b>         |
| Other                |  | 3,000             | -       | -       | -       | -       | 3,000                             |
| Technology           |  | 15,500,000        | -       | -       | -       | -       | 15,500,000                        |
|                      | <b>Project total</b>   | <b>15,503,000</b> | -       | -       | -       | -       | <b>15,503,000</b>                 |
| Development Services |  | 15,503,000        | -       | -       | -       | -       | 15,503,000                        |
|                      | <b>Funding total</b>   | <b>15,503,000</b> | -       | -       | -       | -       | <b>15,503,000</b>                 |

# HOUSING

## AFFORDABLE HOUSING

-  Ambassador West
-  Camelback Properties
-  Cypress Manor
-  Deck Park Vista
-  Desert Meadows
-  Foothills on the Preserve
-  La Cascada I
-  La Cascada II
-  Paradise Greens
-  Red Mountain Springs
-  Sand Dollar
-  Yale Court
-  Windrose Village
-  Paradise Village
-  Sahuaro West
-  Foothills Court
-  Reflections on Portland
-  Park Lee
-  The Summit
-  Pine Crest
-  Star Fish



## SENIOR HOUSING

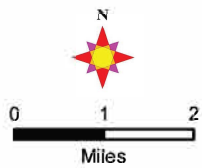
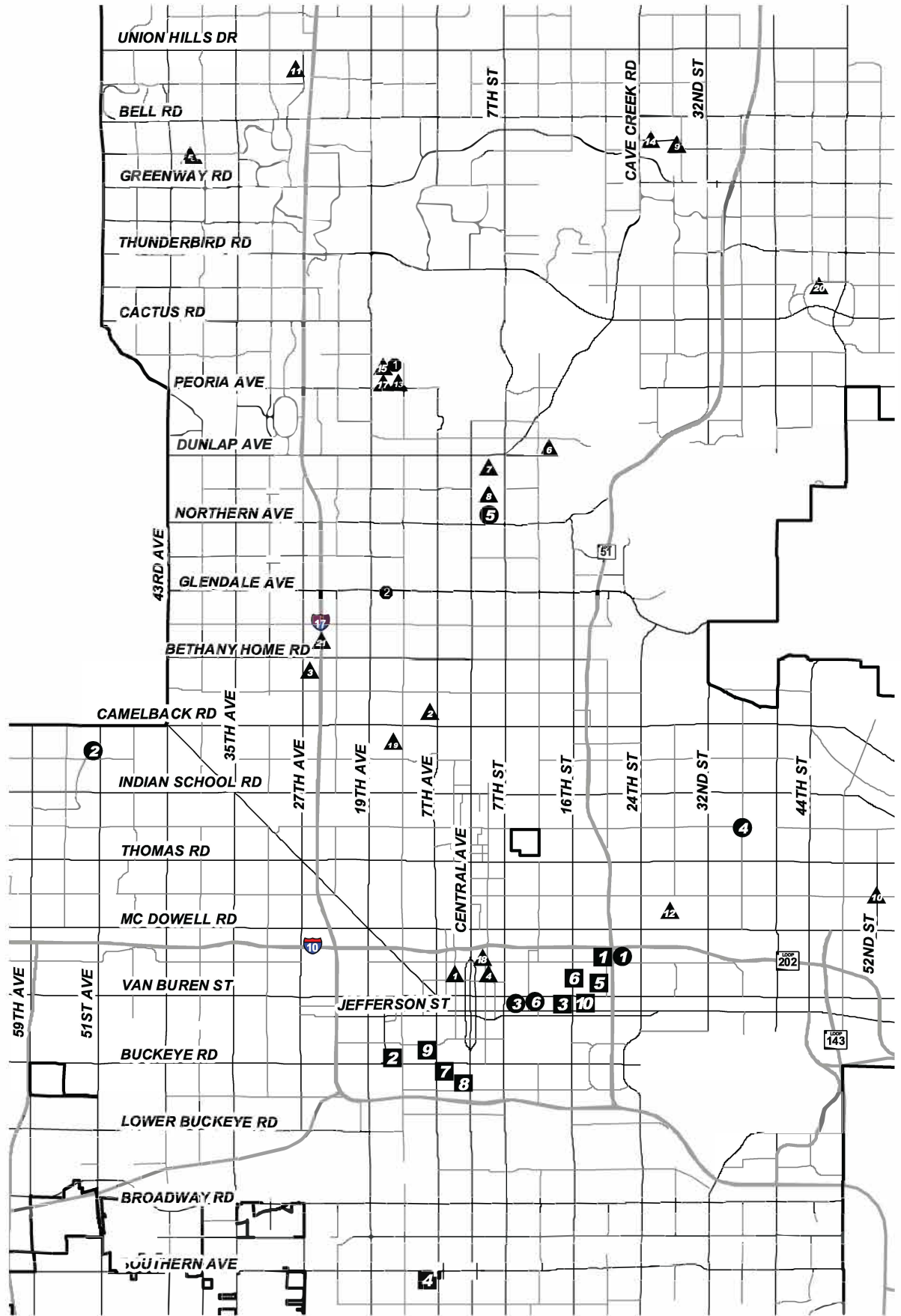
-  Fillmore Gardens
-  Maryvale Parkway Terrace
-  McCarty on Monroe
-  Pine Towers
-  Sunnyslope Manor
-  Washington Manor

## CONVENTIONAL HOUSING

-  A.L. Krohn Homes
-  The Symphony
-  A.L. Krohn Homes
-  Foothills Village
-  Frank Luke Homes
-  Aeroterra
-  Marcos de Niza
-  Marcos de Niza Addn
-  Henson Village
-  Sidney P. Osborn Homes

## PRIDE

-  Ladera del Norte
-  Sante Fe Springs



## Housing

The Housing program totals \$127.4 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funding for the creation and modernization of senior public housing units and affordable housing units for low-income families throughout the City. Grant-funded modernization projects are planned based on the availability of these funds.

Projects include HOME Investment Partnership Program multifamily loan and redevelopment programs, transformation of the Choice Neighborhood at Edison-Eastlake community, conversion of existing public housing units into Rental Assistance Demonstration (RAD) housing units, affordable housing development and rehabilitation by using Neighborhoods Stabilization Program, and Capital Fund Program for remodeling of family and senior public housing units. A one-time HUD HOME Investment Partnership Program American Rescue Plan (HOME – ARP) award will be used to help qualifying populations within four eligible categories including the production and preservation of affordable housing.

American Rescue Plan funded projects will bridge the digital divide through Wi-Fi connectivity and transform the former Department of Economic Services building to a multifunctional facility in the Edison Eastlake Community.

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

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

|                                  | 2022-23           | 2023-24           | 2024-25          | 2025-26          | 2026-27          | Total              |
|----------------------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| <b><u>Program Area</u></b>       |                   |                   |                  |                  |                  |                    |
| Affordable Housing Modernization | 2,231,801         | 1,200,000         | 1,000,000        | 1,000,000        | 1,000,000        | <b>6,431,801</b>   |
| HOME Grant                       | 41,561,271        | 802,885           | 4,500,000        | 4,500,000        | 4,500,000        | <b>55,864,156</b>  |
| HOME Program Income              | 1,015,000         | 1,500,000         | 1,500,000        | 1,500,000        | 115,000          | <b>5,630,000</b>   |
| HOPE VI                          | 21,356,537        | -                 | -                | -                | -                | <b>21,356,537</b>  |
| Housing Development              | 23,397,309        | 6,513,636         | 2,750,000        | 2,750,000        | 2,750,000        | <b>38,160,945</b>  |
| <b>Program Total</b>             | <b>89,561,918</b> | <b>10,016,521</b> | <b>9,750,000</b> | <b>9,750,000</b> | <b>8,365,000</b> | <b>127,443,439</b> |
| <b><u>Source of Funds</u></b>    |                   |                   |                  |                  |                  |                    |
| <b>Operating Funds</b>           |                   |                   |                  |                  |                  |                    |
| <b>Special Revenue Funds</b>     |                   |                   |                  |                  |                  |                    |
| Grants                           | 75,728,399        | 2,802,885         | 6,500,000        | 6,500,000        | 5,115,000        | <b>96,646,284</b>  |
| Other Restricted                 | 700,000           | 1,000,000         | 1,250,000        | 1,250,000        | 1,250,000        | <b>5,450,000</b>   |
| <b>Total Operating Funds</b>     | <b>76,428,399</b> | <b>3,802,885</b>  | <b>7,750,000</b> | <b>7,750,000</b> | <b>6,365,000</b> | <b>102,096,284</b> |
| <b>Other Capital Funds</b>       |                   |                   |                  |                  |                  |                    |
| <b>Other Capital Funds</b>       |                   |                   |                  |                  |                  |                    |
| Capital Grants                   | 13,133,519        | 6,213,636         | 2,000,000        | 2,000,000        | 2,000,000        | <b>25,347,155</b>  |
| <b>Total Other Capital Funds</b> | <b>13,133,519</b> | <b>6,213,636</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>25,347,155</b>  |
| <b>Program Total</b>             | <b>89,561,918</b> | <b>10,016,521</b> | <b>9,750,000</b> | <b>9,750,000</b> | <b>8,365,000</b> | <b>127,443,439</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.       | Project Title  | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total   |
|-------------------|--|------------------|----------------|----------------|----------------|----------------|---|
| <b>AH10010002</b> | <b>HOTEL IMPROVEMENTS</b>  |                  |                |                |                |                |   |
|                   | Renovate and modernize the newly-acquired hotel at 12027 North 28th Drive for use by US Vets.              |                  |                |                |                |                |   |
|                   |  |                  |                |                |                |                | <b>Function: Housing Development</b>                |
|                   |  |                  |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                |                |                |                | <b>District: 1</b>                                  |
| Construction      |  | 3,045,591        | -              | -              | -              | -              | 3,045,591   |
|                   | <b>Project total</b>   | <b>3,045,591</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,045,591</b>                                    |
| Grants            |  | 3,045,591        | -              | -              | -              | -              | 3,045,591   |
|                   | <b>Funding total</b>   | <b>3,045,591</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,045,591</b>                                    |
| <b>AH10120080</b> | <b>SUNNYSLOPE MANOR IMPROVEMENTS</b>   |                  |                |                |                |                |   |
|                   | Construct remodeling projects at the Sunnyslope Manor senior housing site located at 205 East Ruth Street. |                  |                |                |                |                |   |
|                   |  |                  |                |                |                |                | <b>Function: Affordable Housing Modernization</b>   |
|                   |  |                  |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                |                |                |                | <b>District: 6</b>                                  |
| Construction      |  | 700,000          | 200,000        | 200,000        | 200,000        | 200,000        | 1,500,000   |
|                   | <b>Project total</b>   | <b>700,000</b>   | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,500,000</b>                                    |
| Grants            |  | 700,000          | 200,000        | 200,000        | 200,000        | 200,000        | 1,500,000   |
|                   | <b>Funding total</b>   | <b>700,000</b>   | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,500,000</b>                                    |
| <b>AH10120091</b> | <b>FILLMORE GARDENS IMPROVEMENTS</b>   |                  |                |                |                |                |   |
|                   | Repair and renovate the Fillmore Gardens senior housing site located at 802 North 22nd Place.              |                  |                |                |                |                |   |
|                   |  |                  |                |                |                |                | <b>Function: Affordable Housing Modernization</b>   |
|                   |  |                  |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                |                |                |                | <b>District: 8</b>                                  |
| Construction      |  | 800,000          | 300,000        | 300,000        | 300,000        | 300,000        | 2,000,000   |
|                   | <b>Project total</b>   | <b>800,000</b>   | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>2,000,000</b>                                    |
| Grants            |  | 800,000          | 300,000        | 300,000        | 300,000        | 300,000        | 2,000,000   |
|                   | <b>Funding total</b>   | <b>800,000</b>   | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>2,000,000</b>                                    |
| <b>AH10150007</b> | <b>CAPITAL FUND PROGRAM LABOR COSTS</b>  |                  |                |                |                |                |   |
|                   | Provide for citywide labor costs associated with grant funds.  |                  |                |                |                |                |   |
|                   |  |                  |                |                |                |                | <b>Function: Affordable Housing Modernization</b>   |
|                   |  |                  |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                |                |                |                | <b>District: Citywide</b>                           |
| Other             |  | 398,100          | 500,000        | 300,000        | 300,000        | 300,000        | 1,798,100   |
|                   | <b>Project total</b>   | <b>398,100</b>   | <b>500,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,798,100</b>                                    |
| Capital Grants    |  | 398,100          | 500,000        | 300,000        | 300,000        | 300,000        | 1,798,100   |
|                   | <b>Funding total</b>   | <b>398,100</b>   | <b>500,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,798,100</b>                                    |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.       | Project Title   | 2022-23   | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|-------------------|---|---|------------------|------------------|------------------|------------------|-------------------|
| <b>AH20610001</b> | <b>AFFORDABLE HOUSING DEVELOPMENT</b>   |   |                  |                  |                  |                  |                   |
|                   |   | <b>Function: Housing Development</b>                |                  |                  |                  |                  |                   |
|                   | Construct affordable housing properties citywide.   | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |                  |                  |                  |                   |
|                   |   | <b>District: Citywide</b>                           |                  |                  |                  |                  |                   |
| Construction      |   | 700,000   | 1,000,000        | 1,250,000        | 1,250,000        | 1,250,000        | 5,450,000         |
|                   | <b>Project total</b>  | <b>700,000</b>                                      | <b>1,000,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>5,450,000</b>  |
| Other Restricted  |   | 700,000   | 1,000,000        | 1,250,000        | 1,250,000        | 1,250,000        | 5,450,000         |
|                   | <b>Funding total</b>  | <b>700,000</b>                                      | <b>1,000,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>5,450,000</b>  |
| <b>AH20620001</b> | <b>RENTAL HOUSING DEVELOPMENT LOAN PROGRAM</b>  |   |                  |                  |                  |                  |                   |
|                   |   | <b>Function: Housing Development</b>                |                  |                  |                  |                  |                   |
|                   | Provide for construction costs related to new loan programs as leverage for affordable properties.  | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |                  |                  |                  |                   |
|                   |   | <b>District: Citywide</b>                           |                  |                  |                  |                  |                   |
| Construction      |   | 3,750,000   | -                | -                | -                | -                | 3,750,000         |
|                   | <b>Project total</b>  | <b>3,750,000</b>                                    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,750,000</b>  |
| Capital Grants    |   | 3,750,000   | -                | -                | -                | -                | 3,750,000         |
|                   | <b>Funding total</b>  | <b>3,750,000</b>                                    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,750,000</b>  |
| <b>AH30100000</b> | <b>HOME MULTIFAMILY LOAN PROGRAM</b>  |   |                  |                  |                  |                  |                   |
|                   |   | <b>Function: HOME Grant</b>                         |                  |                  |                  |                  |                   |
|                   | Provide HOME funds to nonprofit and for profit developers for construction costs of affordable housing properties.                            | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |                  |                  |                  |                   |
|                   |   | <b>District: Citywide</b>                           |                  |                  |                  |                  |                   |
| Construction      |   | 24,537,038  | 802,885          | 4,500,000        | 4,500,000        | 4,500,000        | 38,839,923        |
|                   | <b>Project total</b>  | <b>24,537,038</b>                                   | <b>802,885</b>   | <b>4,500,000</b> | <b>4,500,000</b> | <b>4,500,000</b> | <b>38,839,923</b> |
| Grants            |   | 24,537,038  | 802,885          | 4,500,000        | 4,500,000        | 4,500,000        | 38,839,923        |
|                   | <b>Funding total</b>  | <b>24,537,038</b>                                   | <b>802,885</b>   | <b>4,500,000</b> | <b>4,500,000</b> | <b>4,500,000</b> | <b>38,839,923</b> |
| <b>AH30100019</b> | <b>RED MOUNTAIN PLACE APARTMENTS</b>  |   |                  |                  |                  |                  |                   |
|                   |   | <b>Function: HOME Grant</b>                         |                  |                  |                  |                  |                   |
|                   | Construct a 50-unit affordable housing community with five City of Phoenix set aside units for individuals experiencing chronic homelessness. | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |                  |                  |                  |                   |
|                   |   | <b>District: 8</b>                                  |                  |                  |                  |                  |                   |
| Construction      |   | 250,000   | -                | -                | -                | -                | 250,000           |
|                   | <b>Project total</b>  | <b>250,000</b>                                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>250,000</b>    |
| Grants            |   | 250,000   | -                | -                | -                | -                | 250,000           |
|                   | <b>Funding total</b>  | <b>250,000</b>                                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>250,000</b>    |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.          | Project Title   | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|----------------------|---|------------------|----------|----------|----------|----------|---|
| <b>AH30100020</b>    | <b>DECK PARK VISTA</b>  |                  |          |          |          |          |   |
|                      | Conduct redevelopment of the Deck Park Vista project to transform 56 affordable housing units into 201 affordable and workforce units. The project is funded by HOME funds, a federally-funded program. |                  |          |          |          |          |   |
|                      |   |                  |          |          |          |          | <b>Function: HOME Grant</b>                         |
|                      |   |                  |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |   |                  |          |          |          |          | <b>District: 8</b>                                  |
| Construction         |   | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
| <b>Project total</b> |   | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>                                    |
| Grants               |   | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
| <b>Funding total</b> |   | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>                                    |
| <b>AH30200014</b>    | <b>AFFORDABLE HOUSING MULTI-FAMILY PROJECT</b>  |                  |          |          |          |          |   |
|                      | Implement multi-family housing using American Recovery and Reinvestment Act 2009 Neighborhood Stabilization Program funds.  |                  |          |          |          |          |   |
|                      |   |                  |          |          |          |          | <b>Function: HOME Grant</b>                         |
|                      |   |                  |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |   |                  |          |          |          |          | <b>District: 7</b>                                  |
| Construction         |   | 6,474,845        | -        | -        | -        | -        | 6,474,845   |
| <b>Project total</b> |   | <b>6,474,845</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,474,845</b>                                    |
| Grants               |   | 6,474,845        | -        | -        | -        | -        | 6,474,845   |
| <b>Funding total</b> |   | <b>6,474,845</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,474,845</b>                                    |
| <b>AH30200015</b>    | <b>AFFORDABLE HOUSING MULTI-FAMILY PROJECT II</b>   |                  |          |          |          |          |   |
|                      | Implement multi-family housing using Neighborhood Stabilization Program funds.  |                  |          |          |          |          |   |
|                      |   |                  |          |          |          |          | <b>Function: HOME Grant</b>                         |
|                      |   |                  |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |   |                  |          |          |          |          | <b>District: 7</b>                                  |
| Construction         |   | 3,740,000        | -        | -        | -        | -        | 3,740,000   |
| <b>Project total</b> |   | <b>3,740,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,740,000</b>                                    |
| Grants               |   | 3,740,000        | -        | -        | -        | -        | 3,740,000   |
| <b>Funding total</b> |   | <b>3,740,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,740,000</b>                                    |
| <b>AH30300011</b>    | <b>TRELLIS AT MISSION - CHDO</b>  |                  |          |          |          |          |   |
|                      | Construct a 43-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.   |                  |          |          |          |          |   |
|                      |   |                  |          |          |          |          | <b>Function: HOME Grant</b>                         |
|                      |   |                  |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |   |                  |          |          |          |          | <b>District: 3</b>                                  |
| Construction         |   | 329,649          | -        | -        | -        | -        | 329,649   |
| <b>Project total</b> |   | <b>329,649</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>329,649</b>                                      |
| Grants               |   | 329,649          | -        | -        | -        | -        | 329,649   |
| <b>Funding total</b> |   | <b>329,649</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>329,649</b>                                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.       | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27        | Total   |
|-------------------|--|------------------|------------------|------------------|------------------|----------------|---|
| <b>AH30300015</b> | <b>VERANO TERRACE</b>  |                  |                  |                  |                  |                |   |
|                   | Construct a 88-unit affordable housing community with eleven City of Phoenix set aside units for elderly and disabled residents. |                  |                  |                  |                  |                |   |
|                   |  |                  |                  |                  |                  |                | <b>Function: HOME Grant</b>                         |
|                   |  |                  |                  |                  |                  |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                  |                  |                  |                | <b>District: 4</b>                                  |
| Construction      |  | 1,000,000        | -                | -                | -                | -              | 1,000,000   |
|                   | <b>Project total</b>   | <b>1,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>1,000,000</b>                                    |
| Grants            |  | 1,000,000        | -                | -                | -                | -              | 1,000,000   |
|                   | <b>Funding total</b>   | <b>1,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>1,000,000</b>                                    |
| <b>AH30300016</b> | <b>MESQUITE TERRACE - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION</b>   |                  |                  |                  |                  |                |   |
|                   | Construct a 297-unit affordable housing community with eleven City of Phoenix set aside units for veterans.                      |                  |                  |                  |                  |                |   |
|                   |  |                  |                  |                  |                  |                | <b>Function: HOME Grant</b>                         |
|                   |  |                  |                  |                  |                  |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                  |                  |                  |                | <b>District: 4</b>                                  |
| Construction      |  | 1,000,000        | -                | -                | -                | -              | 1,000,000   |
|                   | <b>Project total</b>   | <b>1,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>1,000,000</b>                                    |
| Grants            |  | 1,000,000        | -                | -                | -                | -              | 1,000,000   |
|                   | <b>Funding total</b>   | <b>1,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>1,000,000</b>                                    |
| <b>AH30400000</b> | <b>HOME PROGRAM INCOME PROJECTS</b>  |                  |                  |                  |                  |                |   |
|                   | Provide HOME funds to nonprofit and profit developers for construction costs of affordable housing properties.                   |                  |                  |                  |                  |                |   |
|                   |  |                  |                  |                  |                  |                | <b>Function: HOME Program Income</b>                |
|                   |  |                  |                  |                  |                  |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                  |                  |                  |                | <b>District: Citywide</b>                           |
| Construction      |  | 1,015,000        | 1,500,000        | 1,500,000        | 1,500,000        | 115,000        | 5,630,000   |
|                   | <b>Project total</b>   | <b>1,015,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>115,000</b> | <b>5,630,000</b>                                    |
| Grants            |  | 1,015,000        | 1,500,000        | 1,500,000        | 1,500,000        | 115,000        | 5,630,000   |
|                   | <b>Funding total</b>   | <b>1,015,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>115,000</b> | <b>5,630,000</b>                                    |
| <b>AH30400008</b> | <b>HOME MULTIFAMILY LOAN PROGRAM</b>   |                  |                  |                  |                  |                |   |
|                   | Provide HOME funds to nonprofit and for profit developers for construction costs of affordable housing properties.               |                  |                  |                  |                  |                |   |
|                   |  |                  |                  |                  |                  |                | <b>Function: HOME Grant</b>                         |
|                   |  |                  |                  |                  |                  |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |                  |                  |                  |                | <b>District: 4</b>                                  |
| Construction      |  | 3,229,739        | -                | -                | -                | -              | 3,229,739   |
|                   | <b>Project total</b>   | <b>3,229,739</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>3,229,739</b>                                    |
| Grants            |  | 3,229,739        | -                | -                | -                | -              | 3,229,739   |
|                   | <b>Funding total</b>   | <b>3,229,739</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>3,229,739</b>                                    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.          | Project Title  | 2022-23          | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total   |
|----------------------|--|------------------|------------------|----------|----------|----------|---|
| <b>AH40200010</b>    | <b>FOOTHILLS VILLAGE</b>   |                  |                  |          |          |          |   |
|                      | Under the HUD Rental Assistance Demonstration program, convert 200 public housing units from a Public Housing operating subsidy to a long-term, renewable, project-based Section 8 contract. |                  |                  |          |          |          |   |
|                      |  |                  |                  |          |          |          | <b>District: 7</b>                                  |
|                      |  |                  |                  |          |          |          | <b>Function: Housing Development</b>                |
|                      |  |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction         |  | 1,468,380        | -                | -        | -        | -        | 1,468,380   |
| <b>Project total</b> |  | <b>1,468,380</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,468,380</b>                                    |
| Capital Grants       |  | 668,380          | -                | -        | -        | -        | 668,380   |
| Grants               |  | 800,000          | -                | -        | -        | -        | 800,000   |
| <b>Funding total</b> |  | <b>1,468,380</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,468,380</b>                                    |
| <b>AH40200030</b>    | <b>MARYVALE PARKWAY RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>  |                  |                  |          |          |          |   |
|                      | Conduct an extensive remodel to the Maryvale Parkway property and convert it from public housing to section 8.   |                  |                  |          |          |          |   |
|                      |  |                  |                  |          |          |          | <b>District: 5</b>                                  |
|                      |  |                  |                  |          |          |          | <b>Function: Housing Development</b>                |
|                      |  |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction         |  | 3,991,299        | 1,396,250        | -        | -        | -        | 5,387,549   |
| <b>Project total</b> |  | <b>3,991,299</b> | <b>1,396,250</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,387,549</b>                                    |
| Capital Grants       |  | 3,991,299        | 1,396,250        | -        | -        | -        | 5,387,549   |
| <b>Funding total</b> |  | <b>3,991,299</b> | <b>1,396,250</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,387,549</b>                                    |
| <b>AH40200040</b>    | <b>PINE TOWERS RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>   |                  |                  |          |          |          |   |
|                      | Conduct an extensive remodel to the Pine Towers property and convert it from public housing to section 8.  |                  |                  |          |          |          |   |
|                      |  |                  |                  |          |          |          | <b>District: 8</b>                                  |
|                      |  |                  |                  |          |          |          | <b>Function: Housing Development</b>                |
|                      |  |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction         |  | 1,862,296        | -                | -        | -        | -        | 1,862,296   |
| Design               |  | 1,579,743        | -                | -        | -        | -        | 1,579,743   |
| <b>Project total</b> |  | <b>3,442,039</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,442,039</b>                                    |
| Capital Grants       |  | 3,442,039        | -                | -        | -        | -        | 3,442,039   |
| <b>Funding total</b> |  | <b>3,442,039</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,442,039</b>                                    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.                  | Project Title   | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |
|------------------------------|---|-------------------|------------------|------------------|------------------|------------------|---|
| <b>AH40200050</b>            | <b>RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>  |                   |                  |                  |                  |                  |   |
|                              | Demolish current public housing units and construct new units in their place utilizing grants, low-income housing tax credits, a private mortgage, and a construction loan. |                   |                  |                  |                  |                  |   |
|                              |   |                   |                  |                  |                  |                  | <b>District: 8</b>                                  |
|                              |   |                   |                  |                  |                  |                  | <b>Function: Housing Development</b>                |
|                              |   |                   |                  |                  |                  |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |   | -                 | 4,117,386        | 1,500,000        | 1,500,000        | 1,500,000        | 8,617,386   |
| <b>Project total</b>         |   | <b>-</b>          | <b>4,117,386</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>8,617,386</b>                                    |
| Capital Grants               |   | -                 | 4,117,386        | 1,500,000        | 1,500,000        | 1,500,000        | 8,617,386   |
| <b>Funding total</b>         |   | <b>-</b>          | <b>4,117,386</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>8,617,386</b>                                    |
| <b>AH50100020</b>            | <b>PHASE II EDISON-EASTLAKE: FRANK LUKE</b>   |                   |                  |                  |                  |                  |   |
|                              | Demolish existing public housing units and construct new units for mixed-income multifamily rental housing.   |                   |                  |                  |                  |                  |   |
|                              |   |                   |                  |                  |                  |                  | <b>District: 8</b>                                  |
|                              |   |                   |                  |                  |                  |                  | <b>Function: HOPE VI</b>                            |
|                              |   |                   |                  |                  |                  |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |   | 8,587,000         | -                | -                | -                | -                | 8,587,000   |
| Environmental/Archaeological |   | 9,976,745         | -                | -                | -                | -                | 9,976,745   |
| <b>Project total</b>         |   | <b>18,563,745</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>18,563,745</b>                                   |
| Grants                       |   | 18,563,745        | -                | -                | -                | -                | 18,563,745  |
| <b>Funding total</b>         |   | <b>18,563,745</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>18,563,745</b>                                   |
| <b>AH50100030</b>            | <b>PHASE III EDISON-EASTLAKE A.L. KROHN</b>   |                   |                  |                  |                  |                  |   |
|                              | Demolish existing public housing units and construct new units of mixed-income multifamily rental housing.  |                   |                  |                  |                  |                  |   |
|                              |   |                   |                  |                  |                  |                  | <b>District: 8</b>                                  |
|                              |   |                   |                  |                  |                  |                  | <b>Function: HOPE VI</b>                            |
|                              |   |                   |                  |                  |                  |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |   | 1,748,602         | -                | -                | -                | -                | 1,748,602   |
| <b>Project total</b>         |   | <b>1,748,602</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,748,602</b>                                    |
| Grants                       |   | 1,748,602         | -                | -                | -                | -                | 1,748,602   |
| <b>Funding total</b>         |   | <b>1,748,602</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,748,602</b>                                    |
| <b>AH50100040</b>            | <b>PHASE IV EDISON-EASTLAKE: SIDNEY P. OSBORN</b>   |                   |                  |                  |                  |                  |   |
|                              | Demolish existing public housing units and construct new multifamily rental housing.  |                   |                  |                  |                  |                  |   |
|                              |   |                   |                  |                  |                  |                  | <b>District: 8</b>                                  |
|                              |   |                   |                  |                  |                  |                  | <b>Function: HOPE VI</b>                            |
|                              |   |                   |                  |                  |                  |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |   | 494,190           | -                | -                | -                | -                | 494,190   |
| <b>Project total</b>         |   | <b>494,190</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>494,190</b>                                      |
| Grants                       |   | 494,190           | -                | -                | -                | -                | 494,190   |
| <b>Funding total</b>         |   | <b>494,190</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>494,190</b>                                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Housing**

| Project No.       | Project Title  | 2022-23          | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total   |
|-------------------|--|------------------|---------|---------|---------|---------|---|
| <b>AH60100050</b> | <b>FRANK LUKE ADDITION PROJECT PHASE V</b>   |                  |         |         |         |         |   |
|                   | Complete Frank Luke Addition Revitalization by creating 60 units of mixed income multi-family rental properties.   |                  |         |         |         |         |   |
|                   |  |                  |         |         |         |         | <b>Function: HOPE VI</b>                            |
|                   |  |                  |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |         |         |         |         | <b>District: 8</b>                                  |
| Construction      |  | 550,000          | -       | -       | -       | -       | 550,000   |
|                   | <b>Project total</b>   | <b>550,000</b>   | -       | -       | -       | -       | <b>550,000</b>                                      |
| Capital Grants    |  | 550,000          | -       | -       | -       | -       | 550,000   |
|                   | <b>Funding total</b>   | <b>550,000</b>   | -       | -       | -       | -       | <b>550,000</b>                                      |
| <b>AH60200003</b> | <b>WI-FI CONNECTIVITY</b>  |                  |         |         |         |         |   |
|                   | Provide Wi-Fi infrastructure, no-cost internet connectivity, and digital literacy training for Choice Neighborhoods in Public and Section 8 housing with ARPA funds. |                  |         |         |         |         |   |
|                   |  |                  |         |         |         |         | <b>Function: Housing Development</b>                |
|                   |  |                  |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |  |                  |         |         |         |         | <b>District: 8</b>                                  |
| Construction      |  | 2,000,000        | -       | -       | -       | -       | 2,000,000   |
|                   | <b>Project total</b>   | <b>2,000,000</b> | -       | -       | -       | -       | <b>2,000,000</b>                                    |
| Grants            |  | 2,000,000        | -       | -       | -       | -       | 2,000,000   |
|                   | <b>Funding total</b>   | <b>2,000,000</b> | -       | -       | -       | -       | <b>2,000,000</b>                                    |

## **Human Services**

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

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

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

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

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

**Human Services**

| Project No.                                 | Project Title   | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27   | Total          |
|---|---|----------------|---------|---------|---------|---|----------------|
| <b>HS60050001 51ST AVENUE SENIOR CENTER</b> |   |                |         |         |         |   |                |
|   | Design a 12,000 square foot multi-purpose senior center to be located adjacent to the Southwest Family Services Center. |                |         |         |         |   |                |
|   |   |                |         |         |         | <b>Function: Senior Centers</b>                 |                |
|   |   |                |         |         |         | <b>Strategic Plan: Social Services Delivery</b> |                |
|   |   |                |         |         |         | <b>District: 7</b>                              |                |
| Design                                      |   | 600,000        | -       | -       | -       | -   | 600,000        |
|   | <b>Project total</b>  | <b>600,000</b> | -       | -       | -       | -   | <b>600,000</b> |
| 2006 General Obligation Bonds               |   | 600,000        | -       | -       | -       | -   | 600,000        |
|   | <b>Funding total</b>  | <b>600,000</b> | -       | -       | -       | -   | <b>600,000</b> |





**City of Phoenix**

## **Information Technology**

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

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

The Information Technology program includes replacement of FCC-mandated equipment with 700 MHz radios, development of a centralized time and labor data system, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.

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

|   | 2022-23           | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b><u>Program Area</u></b>              |                   |                   |                   |                   |                   |                    |
| IT Business Operations                  | 4,126,000         | 12,638,900        | -                 | -                 | -                 | <b>16,764,900</b>  |
| IT Business Solutions                   | 24,955,826        | 19,747,826        | 24,747,826        | 24,747,826        | 24,747,826        | <b>118,947,130</b> |
| Radio Communication                     | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | <b>10,000,000</b>  |
| <b>Program Total</b>                    | <b>31,081,826</b> | <b>34,386,726</b> | <b>26,747,826</b> | <b>26,747,826</b> | <b>26,747,826</b> | <b>145,712,030</b> |
| <b><u>Source of Funds</u></b>           |                   |                   |                   |                   |                   |                    |
| <b>Operating Funds</b>                  |                   |                   |                   |                   |                   |                    |
| <b>General Funds</b>                    |                   |                   |                   |                   |                   |                    |
| General Fund                            | 21,149,905        | 20,281,880        | 25,281,880        | 25,281,880        | 25,281,880        | <b>117,277,425</b> |
| <b>Special Revenue Funds</b>            |                   |                   |                   |                   |                   |                    |
| Arizona Highway User Revenue            | 269,674           | 1,714,770         | 235,474           | 235,474           | 235,474           | <b>2,690,866</b>   |
| Development Services                    | 189,042           | 2,242,600         | 140,442           | 140,442           | 140,442           | <b>2,852,968</b>   |
| Transportation 2050                     | 98,182            | 2,278,503         | 46,582            | 46,582            | 46,582            | <b>2,516,431</b>   |
| <b>Enterprise Funds</b>                 |                   |                   |                   |                   |                   |                    |
| Aviation                                | 365,462           | 3,585,238         | 289,262           | 289,262           | 289,262           | <b>4,818,486</b>   |
| Convention Center                       | 80,807            | 486,448           | 71,207            | 71,207            | 71,207            | <b>780,876</b>     |
| Solid Waste                             | 235,671           | 199,071           | 199,071           | 199,071           | 199,071           | <b>1,031,955</b>   |
| Wastewater                              | 259,365           | 1,476,288         | 230,565           | 230,565           | 230,565           | <b>2,427,348</b>   |
| Water                                   | 296,543           | 2,121,928         | 253,343           | 253,343           | 253,343           | <b>3,178,500</b>   |
| <b>Total Operating Funds</b>            | <b>22,944,651</b> | <b>34,386,726</b> | <b>26,747,826</b> | <b>26,747,826</b> | <b>26,747,826</b> | <b>137,574,855</b> |
| <b>Bond Funds</b>                       |                   |                   |                   |                   |                   |                    |
| <b>Nonprofit Corporation Bond Funds</b> |                   |                   |                   |                   |                   |                    |
| Other Bonds                             | 8,137,175         | -                 | -                 | -                 | -                 | <b>8,137,175</b>   |
| <b>Total Bond Funds</b>                 | <b>8,137,175</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>8,137,175</b>   |
| <b>Program Total</b>                    | <b>31,081,826</b> | <b>34,386,726</b> | <b>26,747,826</b> | <b>26,747,826</b> | <b>26,747,826</b> | <b>145,712,030</b> |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Information Technology**

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

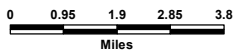
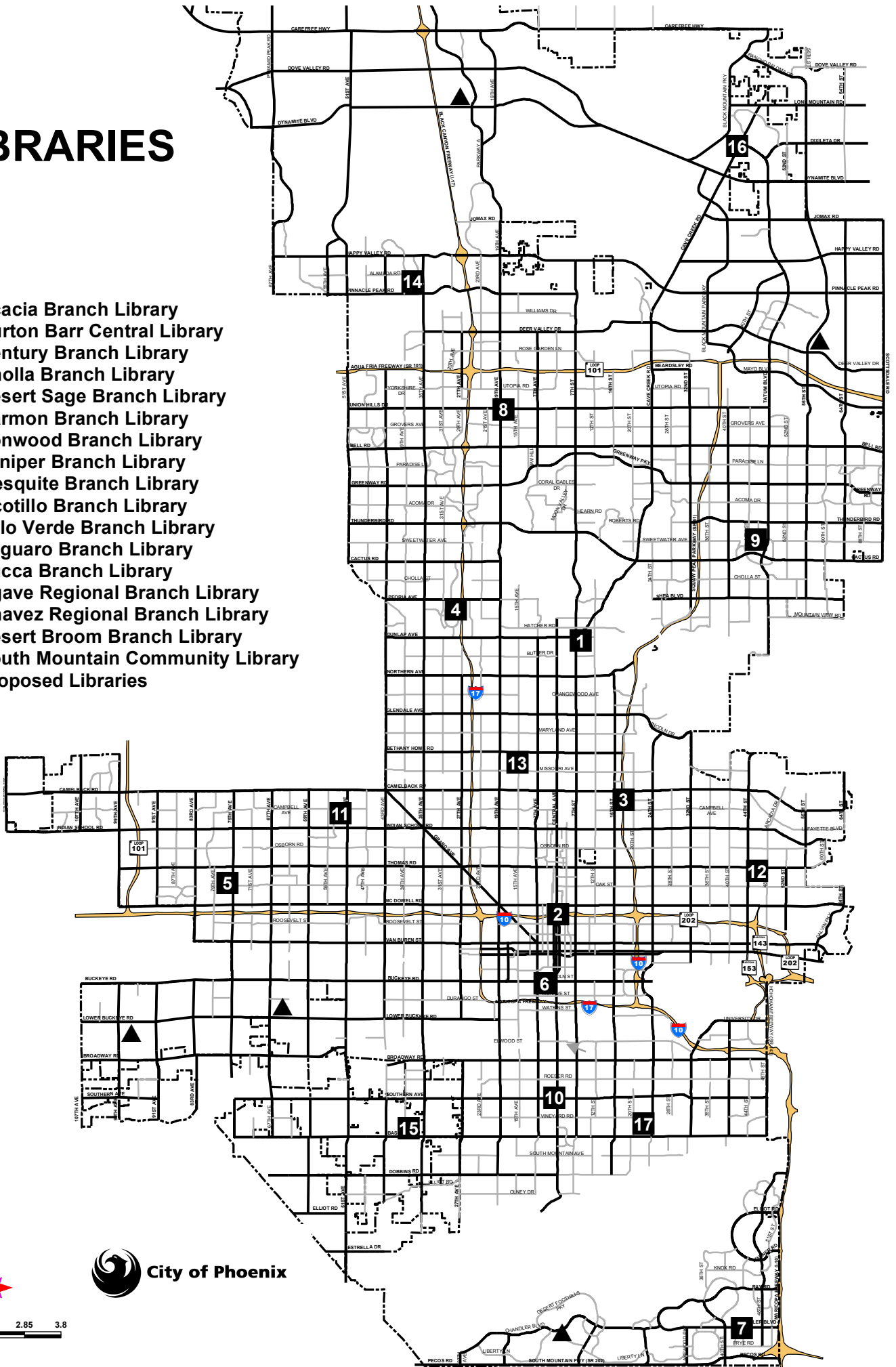
2022-27 CAPITAL IMPROVEMENT PROGRAM

Information Technology

| Project No.  | Project Title                                 | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27                                | Total             |
|--|---|-------------------|------------------|------------------|------------------|--|-------------------|
| <b>IT20000001</b>  | <b>ECHRIS MODIFICATIONS</b>                   |                   |                  |                  |                  |  |                   |
| Conduct updates to the City's Human Resources system.  |   |                   |                  |                  |                  |  |                   |
|  |   |                   |                  |                  |                  | <b>Function: IT Business Solutions</b> |                   |
|  |   |                   |                  |                  |                  | <b>Strategic Plan: Technology</b>      |                   |
|  |   |                   |                  |                  |                  | <b>District: Citywide</b>              |                   |
| Technology   |   | 400,000           | 400,000          | 400,000          | 400,000          | 400,000                                | 2,000,000         |
|  | <b>Project total</b>                          | <b>400,000</b>    | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>                         | <b>2,000,000</b>  |
| Arizona Highway User Revenue   |   | 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 Center  |   | 5,990             | 5,990            | 5,990            | 5,990            | 5,990                                  | 29,950            |
| Development Services   |   | 10,007            | 10,007           | 10,007           | 10,007           | 10,007                                 | 50,035            |
| General Fund   |   | 281,880           | 281,880          | 281,880          | 281,880          | 281,880                                | 1,409,400         |
| Solid Waste  |   | 16,463            | 16,463           | 16,463           | 16,463           | 16,463                                 | 82,315            |
| Transportation 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           |
|  | <b>Funding total</b>                          | <b>400,000</b>    | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>                         | <b>2,000,000</b>  |
| <b>IT20200010</b>  | <b>800MHZ RADIOS</b>                          |                   |                  |                  |                  |  |                   |
| Replace 800MHZ radios that have reached the end of their useful lives or have become obsolete.   |   |                   |                  |                  |                  |  |                   |
|  |   |                   |                  |                  |                  | <b>Function: Radio Communication</b>   |                   |
|  |   |                   |                  |                  |                  | <b>Strategic Plan: Technology</b>      |                   |
|  |   |                   |                  |                  |                  | <b>District: Citywide</b>              |                   |
| Technology   |   | 2,000,000         | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000                              | 10,000,000        |
|  | <b>Project total</b>                          | <b>2,000,000</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b>                       | <b>10,000,000</b> |
| General Fund   |   | 2,000,000         | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000                              | 10,000,000        |
|  | <b>Funding total</b>                          | <b>2,000,000</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b>                       | <b>10,000,000</b> |
| <b>IT30000002</b>  | <b>CENTRALIZED TIME AND LABOR DATA SYSTEM</b> |                   |                  |                  |                  |  |                   |
| Procure and implement a secured web-based solution for a centralized time and labor application supporting all city departments. The solution will automate time and labor data and bring consistency and structure to all departments as it relates to scheduling, capturing time worked, and processing related information. |   |                   |                  |                  |                  |  |                   |
|  |   |                   |                  |                  |                  | <b>Function: IT Business Solutions</b> |                   |
|  |   |                   |                  |                  |                  | <b>Strategic Plan: Technology</b>      |                   |
|  |   |                   |                  |                  |                  | <b>District: Citywide</b>              |                   |
| Technology   |   | 20,000,000        | -                | -                | -                | -                                      | 20,000,000        |
|  | <b>Project total</b>                          | <b>20,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                               | <b>20,000,000</b> |
| General Fund   |   | 11,862,825        | -                | -                | -                | -                                      | 11,862,825        |
| Other Bonds  |   | 8,137,175         | -                | -                | -                | -                                      | 8,137,175         |
|  | <b>Funding total</b>                          | <b>20,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                               | <b>20,000,000</b> |

# LIBRARIES

- 1** Acacia Branch Library
- 2** Burton Barr Central Library
- 3** Century Branch Library
- 4** Cholla Branch Library
- 5** Desert Sage Branch Library
- 6** Harmon Branch Library
- 7** Ironwood Branch Library
- 8** Juniper Branch Library
- 9** Mesquite Branch Library
- 10** Ocotillo Branch Library
- 11** Palo Verde Branch Library
- 12** Saguaro Branch Library
- 13** Yucca Branch Library
- 14** Agave Regional Branch Library
- 15** Chavez Regional Branch Library
- 16** Desert Broom Branch Library
- 17** South Mountain Community Library
- ▲** Proposed Libraries



## **Libraries**

The Libraries program totals \$13.1 million and is funded by General, Operating Grant and Impact Fee funds.

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

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

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



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

|                                     | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total             |
|-------------------------------------|------------------|----------------|----------------|----------------|----------------|-------------------|
| <b><u>Program Area</u></b>          |                  |                |                |                |                |                   |
| Branch Libraries                    | 5,714,000        | -              | -              | -              | -              | 5,714,000         |
| Central Library                     | 1,925,000        | -              | -              | -              | -              | 1,925,000         |
| Other                               | 1,107,780        | 955,000        | 955,000        | 955,000        | 955,000        | 4,927,780         |
| Technology, Equipment and Materials | 531,000          | -              | -              | -              | -              | 531,000           |
| <b>Program Total</b>                | <b>9,277,780</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>13,097,780</b> |
| <b><u>Source of Funds</u></b>       |                  |                |                |                |                |                   |
| <b>Operating Funds</b>              |                  |                |                |                |                |                   |
| <b>General Funds</b>                |                  |                |                |                |                |                   |
| Library                             | 1,192,780        | 955,000        | 955,000        | 955,000        | 955,000        | 5,012,780         |
| <b>Special Revenue Funds</b>        |                  |                |                |                |                |                   |
| Grants                              | 3,246,000        | -              | -              | -              | -              | 3,246,000         |
| <b>Total Operating Funds</b>        | <b>4,438,780</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>8,258,780</b>  |
| <b>Other Capital Funds</b>          |                  |                |                |                |                |                   |
| <b>Other Capital Funds</b>          |                  |                |                |                |                |                   |
| Impact Fees                         | 4,839,000        | -              | -              | -              | -              | 4,839,000         |
| <b>Total Other Capital Funds</b>    | <b>4,839,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,839,000</b>  |
| <b>Program Total</b>                | <b>9,277,780</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>13,097,780</b> |

**Libraries**

| Project No.   | Project Title                               | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total   |
|---|---|------------------|----------------|----------------|----------------|----------------|---|
| <b>LS71100008</b>   | <b>STARTUPPHX</b>                           |                  |                |                |                |                |   |
|   |   |                  |                |                |                |                | <b>Function: Central Library</b>                          |
| Expand Burton Barr Library's hive@central to include the addition of two meeting rooms and a graphics station. Ongoing operating cost: \$18,000.  |   |                  |                |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
|   |   |                  |                |                |                |                | <b>District: 7</b>  |
| Technology  |   | 1,100,000        | -              | -              | -              | -              | 1,100,000   |
|   | <b>Project total</b>                        | <b>1,100,000</b> | -              | -              | -              | -              | <b>1,100,000</b>  |
| Grants  |   | 1,100,000        | -              | -              | -              | -              | 1,100,000   |
|   | <b>Funding total</b>                        | <b>1,100,000</b> | -              | -              | -              | -              | <b>1,100,000</b>  |
| <b>LS71200095</b>   | <b>LIBRARY FACILITIES MAJOR MAINTENANCE</b> |                  |                |                |                |                |   |
|   |   |                  |                |                |                |                | <b>Function: Other</b>                                    |
| Construct major maintenance projects at Library facilities.   |   |                  |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b>       |
|   |   |                  |                |                |                |                | <b>District: Citywide</b>                                 |
| Construction  |   | 117,780          | 955,000        | 955,000        | 955,000        | 955,000        | 3,937,780   |
|   | <b>Project total</b>                        | <b>117,780</b>   | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>3,937,780</b>  |
| Library   |   | 117,780          | 955,000        | 955,000        | 955,000        | 955,000        | 3,937,780   |
|   | <b>Funding total</b>                        | <b>117,780</b>   | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>955,000</b> | <b>3,937,780</b>  |
| <b>LS71200103</b>   | <b>LIBRARY IMPACT FEE CONTINGENCY</b>       |                  |                |                |                |                |   |
|   |   |                  |                |                |                |                | <b>Function: Branch Libraries</b>                         |
| Provide funding for programming various impact fee projects as they are identified.   |   |                  |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b>       |
|   |   |                  |                |                |                |                | <b>District: Citywide</b>                                 |
| Construction  |   | 4,839,000        | -              | -              | -              | -              | 4,839,000   |
|   | <b>Project total</b>                        | <b>4,839,000</b> | -              | -              | -              | -              | <b>4,839,000</b>  |
| Impact Fees   |   | 4,839,000        | -              | -              | -              | -              | 4,839,000   |
|   | <b>Funding total</b>                        | <b>4,839,000</b> | -              | -              | -              | -              | <b>4,839,000</b>  |
| <b>LS71200109</b>   | <b>VEGA ONLINE LIBRARY CATALOG PLATFORM</b> |                  |                |                |                |                |   |
|   |   |                  |                |                |                |                | <b>Function: Technology, Equipment and Materials</b>      |
| Implement new Vega library catalog software to improve resource accessibility and promote contactless service. Ongoing operating cost: \$190,000. |   |                  |                |                |                |                | <b>Strategic Plan: Technology</b>                         |
|   |   |                  |                |                |                |                | <b>District: Citywide</b>                                 |
| Technology  |   | 531,000          | -              | -              | -              | -              | 531,000   |
|   | <b>Project total</b>                        | <b>531,000</b>   | -              | -              | -              | -              | <b>531,000</b>  |
| Grants  |   | 531,000          | -              | -              | -              | -              | 531,000   |
|   | <b>Funding total</b>                        | <b>531,000</b>   | -              | -              | -              | -              | <b>531,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

| <b>Project No.</b> | <b>Project Title</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b> |
|--------------------|----------------------|----------------|----------------|----------------|----------------|----------------|--------------|
|--------------------|----------------------|----------------|----------------|----------------|----------------|----------------|--------------|

**LS71200110 OUTDOOR DIGITAL LED SIGNAGE** **Function: Branch Libraries**  
**Strategic Plan: Economic Development and Education**  
 Install new outdoor digital LED signage at 16 Phoenix Public Library locations that will significantly enhance the library's ability to communicate critical library service delivery, programs, and hours of operation. Additionally, this signage could be utilized for citywide initiatives and emergency messaging. **District: Citywide**

|              |                      |                |   |   |   |   |                |
|--------------|----------------------|----------------|---|---|---|---|----------------|
| Construction |                      | 540,000        | - | - | - | - | 540,000        |
| Design       |                      | 210,000        | - | - | - | - | 210,000        |
|              | <b>Project total</b> | <b>750,000</b> | - | - | - | - | <b>750,000</b> |
| Grants       |                      | 750,000        | - | - | - | - | 750,000        |
|              | <b>Funding total</b> | <b>750,000</b> | - | - | - | - | <b>750,000</b> |

**LS71200112 LIBRARY BOOK LOCKERS** **Function: Other**  
**Strategic Plan: Innovation and Efficiency**  
 Expand customer access to library materials with exterior locker solutions that are available 24/7, allowing patrons to check-out materials at their convenience with contactless services. **District: Citywide**

|            |                      |                |   |   |   |   |                |
|------------|----------------------|----------------|---|---|---|---|----------------|
| Technology |                      | 865,000        | - | - | - | - | 865,000        |
|            | <b>Project total</b> | <b>865,000</b> | - | - | - | - | <b>865,000</b> |
| Grants     |                      | 865,000        | - | - | - | - | 865,000        |
|            | <b>Funding total</b> | <b>865,000</b> | - | - | - | - | <b>865,000</b> |

**LS71200113 SMOKE EVACUATION SYSTEM TECHNOLOGY UPGRADE: BURTON BARR LIBRARY** **Function: Central Library**  
**Strategic Plan: Infrastructure**  
 Upgrade the technological components of the smoke evacuation system equipment located at the Burton Barr Library. **District: 7**

|              |                      |                |   |   |   |   |                |
|--------------|----------------------|----------------|---|---|---|---|----------------|
| Construction |                      | 700,000        | - | - | - | - | 700,000        |
|              | <b>Project total</b> | <b>700,000</b> | - | - | - | - | <b>700,000</b> |
| Library      |                      | 700,000        | - | - | - | - | 700,000        |
|              | <b>Funding total</b> | <b>700,000</b> | - | - | - | - | <b>700,000</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Libraries

| <b>Project No.</b> | <b>Project Title</b>  | <b>2022-23</b>                        | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>   |
|--------------------|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>LS71200114</b>  | <b>BACK-UP GENERATOR AUTOMATIC TRANSFER SWITCH: BURTON BARR LIBRARY</b>   |                                       |                |                |                |                |                |
|                    |   | <b>Function: Central Library</b>      |                |                |                |                |                |
|                    | Replace the automatic transfer switch that activates the backup electrical generator located Burton Barr Library.       | <b>Strategic Plan: Infrastructure</b> |                |                |                |                |                |
|                    |   | <b>District: 7</b>                    |                |                |                |                |                |
| Construction       |   | 125,000                               | -              | -              | -              | -              | 125,000        |
|                    | <b>Project total</b>  | <b>125,000</b>                        | -              | -              | -              | -              | <b>125,000</b> |
| Library            |   | 125,000                               | -              | -              | -              | -              | 125,000        |
|                    | <b>Funding total</b>  | <b>125,000</b>                        | -              | -              | -              | -              | <b>125,000</b> |
| <b>LS71200115</b>  | <b>LIBRARY BOOK WAREHOUSE FIRE AND LIFE SAFETY</b>  |                                       |                |                |                |                |                |
|                    |   | <b>Function: Other</b>                |                |                |                |                |                |
|                    | Replace the fire and life safety system and alarm panel at the Library Book Warehouse located at 1330 North 29th Drive. | <b>Strategic Plan: Infrastructure</b> |                |                |                |                |                |
|                    |   | <b>District: 7</b>                    |                |                |                |                |                |
| Construction       |   | 125,000                               | -              | -              | -              | -              | 125,000        |
|                    | <b>Project total</b>  | <b>125,000</b>                        | -              | -              | -              | -              | <b>125,000</b> |
| Library            |   | 125,000                               | -              | -              | -              | -              | 125,000        |
|                    | <b>Funding total</b>  | <b>125,000</b>                        | -              | -              | -              | -              | <b>125,000</b> |
| <b>LS71200116</b>  | <b>YUCCA LIBRARY FIRE AND LIFE SAFETY</b>   |                                       |                |                |                |                |                |
|                    |   | <b>Function: Branch Libraries</b>     |                |                |                |                |                |
|                    | Replace the fire and life safety system and alarm panel at Yucca Library.   | <b>Strategic Plan: Infrastructure</b> |                |                |                |                |                |
|                    |   | <b>District: 6</b>                    |                |                |                |                |                |
| Construction       |   | 125,000                               | -              | -              | -              | -              | 125,000        |
|                    | <b>Project total</b>  | <b>125,000</b>                        | -              | -              | -              | -              | <b>125,000</b> |
| Library            |   | 125,000                               | -              | -              | -              | -              | 125,000        |
|                    | <b>Funding total</b>  | <b>125,000</b>                        | -              | -              | -              | -              | <b>125,000</b> |



**City of Phoenix**

## **Neighborhood Services**

The Neighborhood Services program totals \$9.6 million and is funded by Operating Grant funds.

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

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

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

|                                   | 2022-23          | 2023-24          | 2024-25        | 2025-26 | 2026-27 | Total            |
|-----------------------------------|------------------|------------------|----------------|---------|---------|------------------|
| <b><u>Program Area</u></b>        |                  |                  |                |         |         |                  |
| Economic Development              | 255,000          | -                | -              | -       | -       | <b>255,000</b>   |
| Revitalization and Infrastructure | 7,113,820        | 1,775,000        | 450,000        | -       | -       | <b>9,338,820</b> |
| <b>Program Total</b>              | <b>7,368,820</b> | <b>1,775,000</b> | <b>450,000</b> | -       | -       | <b>9,593,820</b> |
| <b><u>Source of Funds</u></b>     |                  |                  |                |         |         |                  |
| <b>Operating Funds</b>            |                  |                  |                |         |         |                  |
| <b>Special Revenue Funds</b>      |                  |                  |                |         |         |                  |
| Grants                            | 7,368,820        | 1,775,000        | 450,000        | -       | -       | <b>9,593,820</b> |
| <b>Total Operating Funds</b>      | <b>7,368,820</b> | <b>1,775,000</b> | <b>450,000</b> | -       | -       | <b>9,593,820</b> |
| <b>Program Total</b>              | <b>7,368,820</b> | <b>1,775,000</b> | <b>450,000</b> | -       | -       | <b>9,593,820</b> |





**Neighborhood Services**

| Project No.       | Project Title   | 2022-23          | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total   |
|-------------------|---|------------------|---------|---------|---------|---------|---|
| <b>ND30010032</b> | <b>T2050 MOBILITY ENHANCEMENTS</b>  |                  |         |         |         |         |   |
|                   | Construct ADA sidewalk ramps at various eligible locations in Mobility Area 2.  |                  |         |         |         |         |   |
|                   |   |                  |         |         |         |         | <b>Function: Revitalization and Infrastructure</b>  |
|                   |   |                  |         |         |         |         | <b>Strategic Plan: Infrastructure</b>               |
|                   |   |                  |         |         |         |         | <b>District: 4</b>                                  |
| Construction      |   | 10,000           | -       | -       | -       | -       | 10,000  |
| Other             |   | 20,000           | -       | -       | -       | -       | 20,000  |
|                   | <b>Project total</b>  | <b>30,000</b>    | -       | -       | -       | -       | <b>30,000</b>                                       |
| Grants            |   | 30,000           | -       | -       | -       | -       | 30,000  |
|                   | <b>Funding total</b>  | <b>30,000</b>    | -       | -       | -       | -       | <b>30,000</b>                                       |
| <b>ND30010034</b> | <b>T2050 MOBILITY ENHANCEMENTS</b>  |                  |         |         |         |         |   |
|                   | Construct ADA sidewalk ramps at various locations in Mobility Area 6.   |                  |         |         |         |         |   |
|                   |   |                  |         |         |         |         | <b>Function: Revitalization and Infrastructure</b>  |
|                   |   |                  |         |         |         |         | <b>Strategic Plan: Infrastructure</b>               |
|                   |   |                  |         |         |         |         | <b>District: 4</b>                                  |
| Construction      |   | 10,000           | -       | -       | -       | -       | 10,000  |
| Other             |   | 20,000           | -       | -       | -       | -       | 20,000  |
|                   | <b>Project total</b>  | <b>30,000</b>    | -       | -       | -       | -       | <b>30,000</b>                                       |
| Grants            |   | 30,000           | -       | -       | -       | -       | 30,000  |
|                   | <b>Funding total</b>  | <b>30,000</b>    | -       | -       | -       | -       | <b>30,000</b>                                       |
| <b>ND30010035</b> | <b>FALCON PARK RENOVATIONS</b>  |                  |         |         |         |         |   |
|                   | Construct renovations at Falcon Park to include court repairs, sports field lighting, ADA and landscape improvements. |                  |         |         |         |         |   |
|                   |   |                  |         |         |         |         | <b>Function: Revitalization and Infrastructure</b>  |
|                   |   |                  |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                  |         |         |         |         | <b>District: 4</b>                                  |
| Construction      |   | 1,500,000        | -       | -       | -       | -       | 1,500,000   |
|                   | <b>Project total</b>  | <b>1,500,000</b> | -       | -       | -       | -       | <b>1,500,000</b>                                    |
| Grants            |   | 1,500,000        | -       | -       | -       | -       | 1,500,000   |
|                   | <b>Funding total</b>  | <b>1,500,000</b> | -       | -       | -       | -       | <b>1,500,000</b>                                    |
| <b>ND30010036</b> | <b>MOMO PARK RENOVATIONS</b>  |                  |         |         |         |         |   |
|                   | Construct renovations at Momo Park to include playground, lighting, irrigation, and landscape improvements.           |                  |         |         |         |         |   |
|                   |   |                  |         |         |         |         | <b>Function: Revitalization and Infrastructure</b>  |
|                   |   |                  |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                  |         |         |         |         | <b>District: 7</b>                                  |
| Construction      |   | 580,000          | -       | -       | -       | -       | 580,000   |
|                   | <b>Project total</b>  | <b>580,000</b>   | -       | -       | -       | -       | <b>580,000</b>                                      |
| Grants            |   | 580,000          | -       | -       | -       | -       | 580,000   |
|                   | <b>Funding total</b>  | <b>580,000</b>   | -       | -       | -       | -       | <b>580,000</b>                                      |

**Neighborhood Services**

| Project No.                  | Project Title  | 2022-23   | 2023-24        | 2024-25        | 2025-26 | 2026-27 | Total            |
|------------------------------|--|---|----------------|----------------|---------|---------|------------------|
| <b>ND30020001</b>            | <b>BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION</b>   |   |                |                |         |         |                  |
|                              |  | <b>Function: Revitalization and Infrastructure</b>  |                |                |         |         |                  |
|                              | Acquire property for blight elimination and revitalization purposes.   | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |         |         |                  |
|                              |  | <b>District: Citywide</b>                           |                |                |         |         |                  |
| Land                         |  | -   | 125,000        | -              | -       | -       | 125,000          |
|                              | <b>Project total</b>   | -   | <b>125,000</b> | -              | -       | -       | <b>125,000</b>   |
| Grants                       |  | -   | 125,000        | -              | -       | -       | 125,000          |
|                              | <b>Funding total</b>   | -   | <b>125,000</b> | -              | -       | -       | <b>125,000</b>   |
| <b>ND30070320</b>            | <b>ARCHEOLOGICAL MITIGATION: SOUTHWEST CORNER OF 24TH STREET AND BROADWAY ROAD</b>   |   |                |                |         |         |                  |
|                              |  | <b>Function: Revitalization and Infrastructure</b>  |                |                |         |         |                  |
|                              | Perform archeological mitigation work at the southwest corner of 24th Street and Broadway Road.                              | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |         |         |                  |
|                              |  | <b>District: 8</b>                                  |                |                |         |         |                  |
| Environmental/Archaeological |  | 225,000   | 900,000        | -              | -       | -       | 1,125,000        |
|                              | <b>Project total</b>   | <b>225,000</b>                                      | <b>900,000</b> | -              | -       | -       | <b>1,125,000</b> |
| Grants                       |  | 225,000   | 900,000        | -              | -       | -       | 1,125,000        |
|                              | <b>Funding total</b>   | <b>225,000</b>                                      | <b>900,000</b> | -              | -       | -       | <b>1,125,000</b> |
| <b>ND30070321</b>            | <b>ARCHEOLOGICAL MITIGATION: 2457 EAST BROADWAY ROAD</b>   |   |                |                |         |         |                  |
|                              |  | <b>Function: Revitalization and Infrastructure</b>  |                |                |         |         |                  |
|                              | Perform archeological mitigation at city-owned property located at 2457 East Broadway Road for potential future development. | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |         |         |                  |
|                              |  | <b>District: 8</b>                                  |                |                |         |         |                  |
| Environmental/Archaeological |  | 225,000   | 550,000        | 450,000        | -       | -       | 1,225,000        |
|                              | <b>Project total</b>   | <b>225,000</b>                                      | <b>550,000</b> | <b>450,000</b> | -       | -       | <b>1,225,000</b> |
| Grants                       |  | 225,000   | 550,000        | 450,000        | -       | -       | 1,225,000        |
|                              | <b>Funding total</b>   | <b>225,000</b>                                      | <b>550,000</b> | <b>450,000</b> | -       | -       | <b>1,225,000</b> |
| <b>ND30090034</b>            | <b>EASTLAKE MONUMENTS</b>  |   |                |                |         |         |                  |
|                              |  | <b>Function: Revitalization and Infrastructure</b>  |                |                |         |         |                  |
|                              | Design and install cultural monuments in the historic Eastlake area.   | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |         |         |                  |
|                              |  | <b>District: 8</b>                                  |                |                |         |         |                  |
| Construction                 |  | 150,000   | -              | -              | -       | -       | 150,000          |
|                              | <b>Project total</b>   | <b>150,000</b>                                      | -              | -              | -       | -       | <b>150,000</b>   |
| Grants                       |  | 150,000   | -              | -              | -       | -       | 150,000          |
|                              | <b>Funding total</b>   | <b>150,000</b>                                      | -              | -              | -       | -       | <b>150,000</b>   |

## Neighborhood Services

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>ND30110010</b> | <b>COFFELT PLAYGROUND</b>   |                |          |          |          |          |   |
|                   | Construct enhancements to Coffelt Park.   |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Economic Development</b>               |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: 7</b>                                  |
| Construction      |   | 255,000        | -        | -        | -        | -        | 255,000   |
|                   | <b>Project total</b>  | <b>255,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>255,000</b>                                      |
| Grants            |   | 255,000        | -        | -        | -        | -        | 255,000   |
|                   | <b>Funding total</b>  | <b>255,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>255,000</b>                                      |
| <b>ND30120015</b> | <b>SUNLAND SAFE ROUTE TO SCHOOL: SUNLAND AVENUE BETWEEN 16TH DRIVE AND 15TH AVENUE</b>  |                |          |          |          |          |   |
|                   | Install new street and sidewalk improvements to create a safe route to school on Sunland Avenue between 16th Drive and 15th Avenue. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Revitalization and Infrastructure</b>  |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: 7</b>                                  |
| Construction      |   | 564,820        | -        | -        | -        | -        | 564,820   |
|                   | <b>Project total</b>  | <b>564,820</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>564,820</b>                                      |
| Grants            |   | 564,820        | -        | -        | -        | -        | 564,820   |
|                   | <b>Funding total</b>  | <b>564,820</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>564,820</b>                                      |
| <b>ND30130000</b> | <b>NEIGHBORHOOD STABILIZATION</b>   |                |          |          |          |          |   |
|                   | Purchase and develop foreclosed properties to improve neighborhood stabilization.   |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Revitalization and Infrastructure</b>  |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: Citywide</b>                           |
| Land              |   | 400,000        | -        | -        | -        | -        | 400,000   |
|                   | <b>Project total</b>  | <b>400,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b>                                      |
| Grants            |   | 400,000        | -        | -        | -        | -        | 400,000   |
|                   | <b>Funding total</b>  | <b>400,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b>                                      |

## **Non-Departmental Capital**

The non-departmental capital program totals \$617.5 million and is funded by Other Bond, Capital Grant, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

The non-departmental capital program additionally includes contingency budget for future capital grant awards.

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

|   | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total              |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>Program Area</u></b>              |                    |                    |                    |                    |                    |                    |
| Debt Service - Capital Funds            | 103,222,601        | 102,817,666        | 103,325,202        | 103,823,753        | 104,320,361        | <b>517,509,583</b> |
| Other Non-Departmental Capital          | 100,000,000        | -                  | -                  | -                  | -                  | <b>100,000,000</b> |
| <b>Program Total</b>                    | <b>203,222,601</b> | <b>102,817,666</b> | <b>103,325,202</b> | <b>103,823,753</b> | <b>104,320,361</b> | <b>617,509,583</b> |
| <b><u>Source of Funds</u></b>           |                    |                    |                    |                    |                    |                    |
| <b>Bond Funds</b>                       |                    |                    |                    |                    |                    |                    |
| <b>Nonprofit Corporation Bond Funds</b> |                    |                    |                    |                    |                    |                    |
| Other Bonds                             | 900,000            | -                  | -                  | -                  | -                  | <b>900,000</b>     |
| <b>Total Bond Funds</b>                 | <b>900,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>900,000</b>     |
| <b>Other Capital Funds</b>              |                    |                    |                    |                    |                    |                    |
| <b>Other Capital Funds</b>              |                    |                    |                    |                    |                    |                    |
| Capital Grants                          | 100,000,000        | -                  | -                  | -                  | -                  | <b>100,000,000</b> |
| Customer Facility Charges               | 20,562,600         | 20,558,415         | 20,562,451         | 20,559,627         | 20,561,785         | <b>102,804,878</b> |
| Federal, State and Other Participation  | 24,999,400         | 25,498,550         | 25,998,700         | 26,497,375         | 26,997,100         | <b>129,991,125</b> |
| Passenger Facility Charges              | 56,760,601         | 56,760,701         | 56,764,051         | 56,766,751         | 56,761,476         | <b>283,813,580</b> |
| <b>Total Other Capital Funds</b>        | <b>202,322,601</b> | <b>102,817,666</b> | <b>103,325,202</b> | <b>103,823,753</b> | <b>104,320,361</b> | <b>616,609,583</b> |
| <b>Program Total</b>                    | <b>203,222,601</b> | <b>102,817,666</b> | <b>103,325,202</b> | <b>103,823,753</b> | <b>104,320,361</b> | <b>617,509,583</b> |

**Non-Departmental Capital**

| Project No.  | Project Title              | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|---|
| <b>BCAVN2010F DEBT SERVICE – AVIATION</b>              |                            |                  |                  |                  |                  |                  | <b>Function: Debt Service - Capital Funds</b> |
| Provide debt service payments for 2010 Aviation bonds. |                            |                  |                  |                  |                  |                  | <b>Strategic Plan: Financial Excellence</b>   |
|  |                            |                  |                  |                  |                  |                  | <b>District: Citywide</b>                     |
|  | Debt Service Interest      | 1,408,770        | 1,408,770        | 1,408,770        | 1,408,770        | 1,408,770        | 7,043,850                                     |
|  | Other                      | 2,610            | 2,610            | 2,610            | 2,610            | 2,610            | 13,050  |
|  | <b>Project total</b>       | <b>1,411,380</b> | <b>1,411,380</b> | <b>1,411,380</b> | <b>1,411,380</b> | <b>1,411,380</b> | <b>7,056,900</b>                              |
|  | Passenger Facility Charges | 1,411,380        | 1,411,380        | 1,411,380        | 1,411,380        | 1,411,380        | 7,056,900                                     |
|  | <b>Funding total</b>       | <b>1,411,380</b> | <b>1,411,380</b> | <b>1,411,380</b> | <b>1,411,380</b> | <b>1,411,380</b> | <b>7,056,900</b>                              |
| <b>BCAVN2015E DEBT SERVICE – AVIATION</b>              |                            |                  |                  |                  |                  |                  | <b>Function: Debt Service - Capital Funds</b> |
| Provide debt service payments for 2015 Aviation bonds. |                            |                  |                  |                  |                  |                  | <b>Strategic Plan: Financial Excellence</b>   |
|  |                            |                  |                  |                  |                  |                  | <b>District: Citywide</b>                     |
|  | Debt Service Interest      | 1,237,725        | 1,206,825        | 1,174,425        | 1,140,375        | 1,104,600        | 5,863,950                                     |
|  | Debt Service Principal     | 618,000          | 648,000          | 681,000          | 715,500          | 751,500          | 3,414,000                                     |
|  | <b>Project total</b>       | <b>1,855,725</b> | <b>1,854,825</b> | <b>1,855,425</b> | <b>1,855,875</b> | <b>1,856,100</b> | <b>9,277,950</b>                              |
|  | Passenger Facility Charges | 1,855,725        | 1,854,825        | 1,855,425        | 1,855,875        | 1,856,100        | 9,277,950                                     |
|  | <b>Funding total</b>       | <b>1,855,725</b> | <b>1,854,825</b> | <b>1,855,425</b> | <b>1,855,875</b> | <b>1,856,100</b> | <b>9,277,950</b>                              |
| <b>BCAVN2015G DEBT SERVICE – AVIATION</b>              |                            |                  |                  |                  |                  |                  | <b>Function: Debt Service - Capital Funds</b> |
| Provide debt service payments for 2015 Aviation bonds. |                            |                  |                  |                  |                  |                  | <b>Strategic Plan: Financial Excellence</b>   |
|  |                            |                  |                  |                  |                  |                  | <b>District: Citywide</b>                     |
|  | Debt Service Interest      | 932,750          | 932,750          | 932,750          | 932,750          | 932,750          | 4,663,750                                     |
|  | Other                      | 1,230            | 1,230            | 1,230            | 1,230            | 1,230            | 6,150   |
|  | <b>Project total</b>       | <b>933,980</b>   | <b>933,980</b>   | <b>933,980</b>   | <b>933,980</b>   | <b>933,980</b>   | <b>4,669,900</b>                              |
|  | Passenger Facility Charges | 933,980          | 933,980          | 933,980          | 933,980          | 933,980          | 4,669,900                                     |
|  | <b>Funding total</b>       | <b>933,980</b>   | <b>933,980</b>   | <b>933,980</b>   | <b>933,980</b>   | <b>933,980</b>   | <b>4,669,900</b>                              |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Non-Departmental Capital**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Non-Departmental Capital**

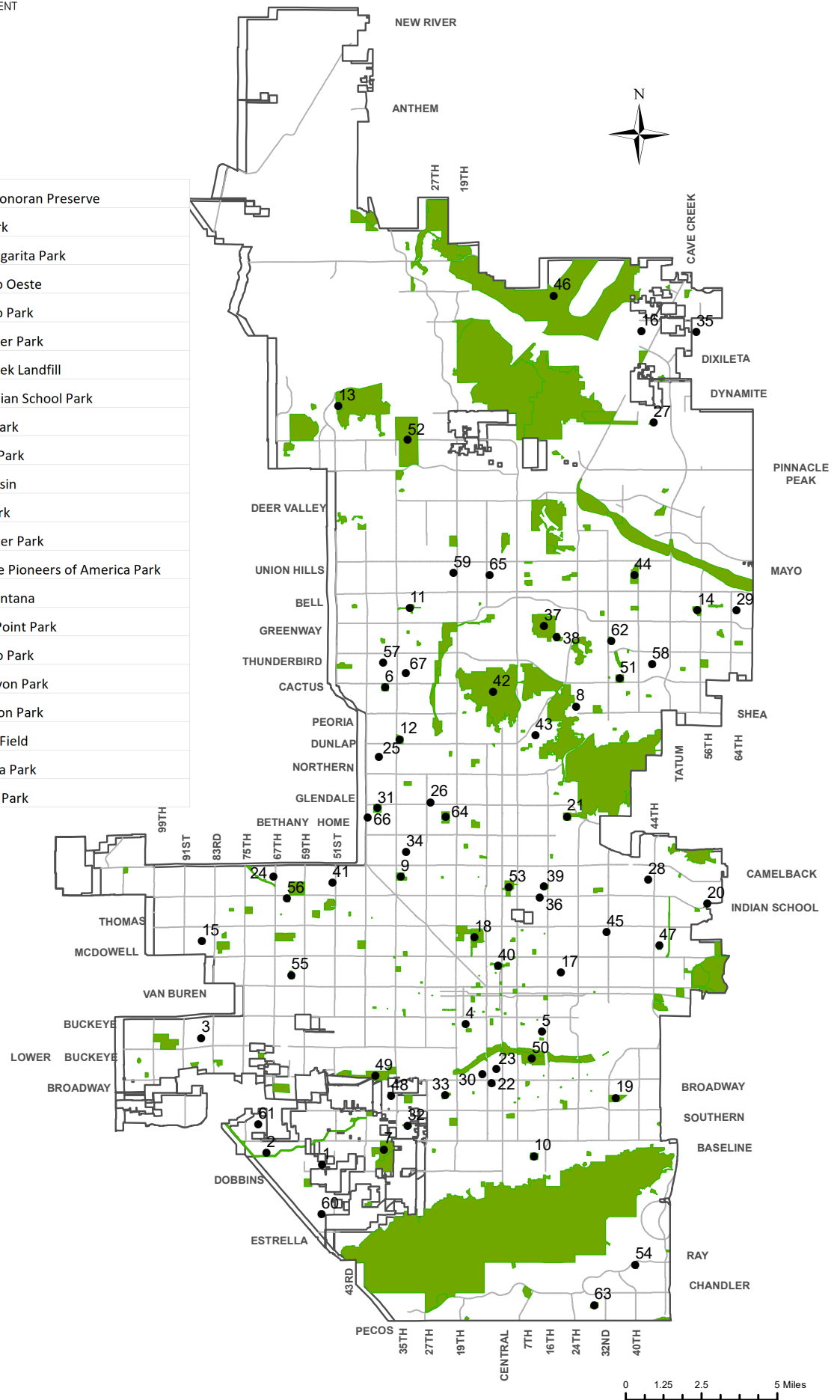
| Project No.  | Project Title                          | 2022-23   | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total              |
|--|--|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>BCAVN2019E DEBT SERVICE – AVIATION</b>  |  | <b>Function: Debt Service - Capital Funds</b>   |                   |                   |                   |                   |                    |
| Provide debt service payments for 2019 Aviation bonds.   |  | <b>Strategic Plan: Financial Excellence</b>     |                   |                   |                   |                   |                    |
|  |  | <b>District: Citywide</b>                       |                   |                   |                   |                   |                    |
|  | Debt Service Interest                  | 14,228,800                                      | 14,228,800        | 14,228,800        | 14,228,800        | 14,228,800        | 71,144,000         |
|  | <b>Project total</b>                   | <b>14,228,800</b>                               | <b>14,228,800</b> | <b>14,228,800</b> | <b>14,228,800</b> | <b>14,228,800</b> | <b>71,144,000</b>  |
|  | Passenger Facility Charges             | 14,228,800                                      | 14,228,800        | 14,228,800        | 14,228,800        | 14,228,800        | 71,144,000         |
|  | <b>Funding total</b>                   | <b>14,228,800</b>                               | <b>14,228,800</b> | <b>14,228,800</b> | <b>14,228,800</b> | <b>14,228,800</b> | <b>71,144,000</b>  |
| <b>BCCPZ2005F DEBT SERVICE – PHOENIX CONVENTION CENTER</b>   |  | <b>Function: Debt Service - Capital Funds</b>   |                   |                   |                   |                   |                    |
| Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005B. |  | <b>Strategic Plan: Financial Excellence</b>     |                   |                   |                   |                   |                    |
|  |  | <b>District: 7 &amp; 8</b>                      |                   |                   |                   |                   |                    |
|  | Debt Service Interest                  | 21,116,739                                      | 21,054,750        | 20,971,312        | 20,858,173        | 20,710,017        | 104,710,991        |
|  | Debt Service Principal                 | 3,882,661                                       | 4,443,800         | 5,027,388         | 5,639,202         | 6,287,083         | 25,280,134         |
|  | <b>Project total</b>                   | <b>24,999,400</b>                               | <b>25,498,550</b> | <b>25,998,700</b> | <b>26,497,375</b> | <b>26,997,100</b> | <b>129,991,125</b> |
|  | Federal, State and Other Participation | 24,999,400                                      | 25,498,550        | 25,998,700        | 26,497,375        | 26,997,100        | 129,991,125        |
|  | <b>Funding total</b>                   | <b>24,999,400</b>                               | <b>25,498,550</b> | <b>25,998,700</b> | <b>26,497,375</b> | <b>26,997,100</b> | <b>129,991,125</b> |
| <b>BIMEG2003C BOND ISSUANCE – CITY IMPROVEMENT</b>   |  | <b>Function: Debt Service - Capital Funds</b>   |                   |                   |                   |                   |                    |
| Issuance costs for Excise Tax bonds.   |  | <b>Strategic Plan: Financial Excellence</b>     |                   |                   |                   |                   |                    |
|  |  | <b>District: Citywide</b>                       |                   |                   |                   |                   |                    |
|  | Other                                  | 900,000   | -                 | -                 | -                 | -                 | 900,000            |
|  | <b>Project total</b>                   | <b>900,000</b>                                  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>900,000</b>     |
|  | Other Bonds                            | 900,000   | -                 | -                 | -                 | -                 | 900,000            |
|  | <b>Funding total</b>                   | <b>900,000</b>                                  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>900,000</b>     |
| <b>BR94000000 NON-DEPARTMENTAL CAPITAL EXPENDITURES</b>  |  | <b>Function: Other Non-Departmental Capital</b> |                   |                   |                   |                   |                    |
| Provide contingency budget for undetermined capital expenditures, including future capital grant awards.       |  | <b>Strategic Plan: Infrastructure</b>           |                   |                   |                   |                   |                    |
|  |  | <b>District: Citywide</b>                       |                   |                   |                   |                   |                    |
|  | Construction                           | 100,000,000                                     | -                 | -                 | -                 | -                 | 100,000,000        |
|  | <b>Project total</b>                   | <b>100,000,000</b>                              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>100,000,000</b> |
|  | Capital Grants                         | 100,000,000                                     | -                 | -                 | -                 | -                 | 100,000,000        |
|  | <b>Funding total</b>                   | <b>100,000,000</b>                              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>100,000,000</b> |





## Project Locations

1. 55th Ave & Dobbins Rd
2. 71st Avenue and Meadows Loop Rd
3. 87th Ave & Lower Buckeye Rd
4. Alkire Park
5. Barrios Unidos Park
6. Cactus Park
7. Cesar Chavez Park
8. Christy Cove Park
9. Cielito Park
10. Circle K Park
11. Conocido Park
12. Cortez Park
13. Deem Hills Park
14. Desert Horizon Park
15. Desert Star Park
16. Desert Willow Park
17. Edison Park
18. Encanto Park
19. Esteban Park
20. G.R. Herberger Park
21. Granada Park
22. Hayden Park
23. Ho-E Park
24. Holiday Park
25. Hoshoni Park
26. John F. & Mary P. Long Homestead Park
27. John W. Teets Park
28. Kachina Park
29. Kierland Park
30. Kipok Park
31. La Pradera Park
32. Laveen Village Park
33. Lindo Park
34. Little Canyon Park
35. Lone Mountain Park
36. Longview Park
37. Lookout Mountain
38. Lookout Mountain Park
39. Madison Park
40. Margaret T. Hance Park
41. Maryvale Park
42. North Mountain Shaw Butte
43. Norton Park
44. Paradise Valley Park
45. Perry Park
46. Phoenix Sonoran Preserve
47. Pierce Park
48. Playa Margarita Park
49. Rio Salado Oeste
50. Rio Salado Park
51. Roadrunner Park
52. Skunk Creek Landfill
53. Steele Indian School Park
54. Sun Ray Park
55. Sunridge Park
56. Sunset Basin
57. Surrey Park
58. Sweetwater Park
59. Telephone Pioneers of America Park
60. Tierra Montana
61. Trailside Point Park
62. Venturoso Park
63. Vista Canyon Park
64. Washington Park
65. Werner's Field
66. West Plaza Park
67. Westown Park



## **Parks, Recreation & Mountain Preserves**

The Parks, Recreation and Mountain Preserves program totals \$269.6 million and is funded by Parks and Preserves, Golf, Sports Facilities, Capital Grant, Capital Reserve, and Impact Fee funds.

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

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

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

Major projects include:

- New park at 55th Avenue and Samantha Way

- New park at 87th Avenue and Lower Buckeye Road

- New park at 71st Avenue and Meadows Loop Road

- New Lone Mountain Park at 56th Street and Montgomery Road

- Perry Park renovation

- Paradise Valley Park improvements

- Sonoran Preserve land acquisition and protection

- Citywide building repairs

- Aquatic infrastructure renovation

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

|                                  | 2022-23            | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total              |
|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b><u>Program Area</u></b>       |                    |                   |                   |                   |                   |                    |
| Community Centers                | 2,000,000          | -                 | -                 | -                 | -                 | 2,000,000          |
| Parks Development                | 60,326,099         | 29,549,750        | 16,300,000        | 17,381,000        | 27,894,000        | 151,450,849        |
| Parks Specialty Areas            | 9,897,008          | 5,600,000         | 5,850,000         | 5,950,000         | 5,950,000         | 33,247,008         |
| Preserve Development             | 14,648,832         | 6,700,000         | 6,700,000         | 6,700,000         | 6,700,000         | 41,448,832         |
| Preserve Land Acquisition        | 20,360,000         | 3,700,000         | 3,700,000         | 3,700,000         | 3,700,000         | 35,160,000         |
| Trails                           | 2,268,049          | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 6,268,049          |
| <b>Program Total</b>             | <b>109,499,988</b> | <b>46,549,750</b> | <b>33,550,000</b> | <b>34,731,000</b> | <b>45,244,000</b> | <b>269,574,738</b> |
| <b><u>Source of Funds</u></b>    |                    |                   |                   |                   |                   |                    |
| <b>Operating Funds</b>           |                    |                   |                   |                   |                   |                    |
| <b>Special Revenue Funds</b>     |                    |                   |                   |                   |                   |                    |
| Golf                             | 2,000,000          | -                 | -                 | -                 | -                 | 2,000,000          |
| Parks and Preserves              | 80,467,064         | 43,270,000        | 33,550,000        | 34,731,000        | 45,244,000        | 237,262,064        |
| Sports Facilities                | 2,000,000          | -                 | -                 | -                 | -                 | 2,000,000          |
| <b>Total Operating Funds</b>     | <b>84,467,064</b>  | <b>43,270,000</b> | <b>33,550,000</b> | <b>34,731,000</b> | <b>45,244,000</b> | <b>241,262,064</b> |
| <b>Other Capital Funds</b>       |                    |                   |                   |                   |                   |                    |
| <b>Other Capital Funds</b>       |                    |                   |                   |                   |                   |                    |
| Capital Grants                   | 157,000            | -                 | -                 | -                 | -                 | 157,000            |
| Capital Reserves                 | 2,000,000          | -                 | -                 | -                 | -                 | 2,000,000          |
| Impact Fees                      | 22,875,924         | 3,279,750         | -                 | -                 | -                 | 26,155,674         |
| <b>Total Other Capital Funds</b> | <b>25,032,924</b>  | <b>3,279,750</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>28,312,674</b>  |
| <b>Program Total</b>             | <b>109,499,988</b> | <b>46,549,750</b> | <b>33,550,000</b> | <b>34,731,000</b> | <b>45,244,000</b> | <b>269,574,738</b> |



**Parks, Recreation & Mountain Preserves**

| Project No.  | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |
|--|---|------------------|------------------|------------------|------------------|------------------|---|
| <b>PA75200185</b>  | <b>GENERAL PARK DEVELOPMENT</b>                               |                  |                  |                  |                  |                  |   |
| Construct park development projects as needs are identified.   |   |                  |                  |                  |                  |                  | <b>Function: Parks Development</b>                  |
|  |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>               |
|  |   |                  |                  |                  |                  |                  | <b>District: Citywide</b>                           |
| Construction   |   | 7,075,226        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 15,075,226  |
|  | <b>Project total</b>  | <b>7,075,226</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>15,075,226</b>                                   |
| Parks and Preserves  |   | 7,075,226        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 15,075,226  |
|  | <b>Funding total</b>  | <b>7,075,226</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>15,075,226</b>                                   |
| <b>PA75200245</b>  | <b>RIO SALADO OESTE</b>                                       |                  |                  |                  |                  |                  |   |
| Acquire land, design and construct habitat amenities for Rio Salado Oeste.<br>Funding sources for this project will be evaluated as the project approaches implementation. |   |                  |                  |                  |                  |                  | <b>Function: Parks Development</b>                  |
|  |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
|  |   |                  |                  |                  |                  |                  | <b>District: 7</b>                                  |
| Construction   |   | -                | -                | -                | -                | 3,294,000        | 3,294,000   |
|  | <b>Project total</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,294,000</b> | <b>3,294,000</b>                                    |
| Parks and Preserves  |   | -                | -                | -                | -                | 3,294,000        | 3,294,000   |
|  | <b>Funding total</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,294,000</b> | <b>3,294,000</b>                                    |
| <b>PA75200332</b>  | <b>SKUNK CREEK ENTRY</b>                                      |                  |                  |                  |                  |                  |   |
| Design an entry for a new park located at the Skunk Creek Landfill near Happy Valley Road and I-17.  |   |                  |                  |                  |                  |                  | <b>Function: Parks Development</b>                  |
|  |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>               |
|  |   |                  |                  |                  |                  |                  | <b>District: 1</b>                                  |
| Construction   |   | 2,000,000        | -                | -                | -                | -                | 2,000,000   |
|  | <b>Project total</b>  | <b>2,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,000,000</b>                                    |
| Capital Reserves   |   | 2,000,000        | -                | -                | -                | -                | 2,000,000   |
|  | <b>Funding total</b>  | <b>2,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,000,000</b>                                    |
| <b>PA75200393</b>  | <b>PHOENIX PARKS AND PRESERVE INITIATIVE PARK DEVELOPMENT</b> |                  |                  |                  |                  |                  |   |
| Provide contingency funding for future park improvements and construction.   |   |                  |                  |                  |                  |                  | <b>Function: Parks Development</b>                  |
|  |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>               |
|  |   |                  |                  |                  |                  |                  | <b>District: Citywide</b>                           |
| Construction   |   | 1,617,000        | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 13,617,000  |
|  | <b>Project total</b>  | <b>1,617,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>13,617,000</b>                                   |
| Parks and Preserves  |   | 1,617,000        | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 13,617,000  |
|  | <b>Funding total</b>  | <b>1,617,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>13,617,000</b>                                   |

Parks, Recreation & Mountain Preserves

| Project No.         | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27          | Total   |
|---------------------|--|----------------|----------------|----------------|----------------|------------------|---|
| <b>PA75200398</b>   | <b>PLAYGROUNDS</b>   |                |                |                |                |                  |   |
|                     | Replace playground equipment citywide.   |                |                |                |                |                  |   |
|                     |  |                |                |                |                |                  | <b>Function: Parks Development</b>                  |
|                     |  |                |                |                |                |                  | <b>Strategic Plan: Infrastructure</b>               |
|                     |  |                |                |                |                |                  | <b>District: Citywide</b>                           |
| Construction        |  | 700,000        | 800,000        | 800,000        | 800,000        | 1,000,000        | 4,100,000   |
|                     | <b>Project total</b>   | <b>700,000</b> | <b>800,000</b> | <b>800,000</b> | <b>800,000</b> | <b>1,000,000</b> | <b>4,100,000</b>                                    |
| Parks and Preserves |  | 700,000        | 800,000        | 800,000        | 800,000        | 1,000,000        | 4,100,000   |
|                     | <b>Funding total</b>   | <b>700,000</b> | <b>800,000</b> | <b>800,000</b> | <b>800,000</b> | <b>1,000,000</b> | <b>4,100,000</b>                                    |
| <hr/>               |  |                |                |                |                |                  |   |
| <b>PA75200401</b>   | <b>SECURITY LIGHTS</b>   |                |                |                |                |                  |   |
|                     | Install security lighting citywide.  |                |                |                |                |                  |   |
|                     |  |                |                |                |                |                  | <b>Function: Parks Development</b>                  |
|                     |  |                |                |                |                |                  | <b>Strategic Plan: Infrastructure</b>               |
|                     |  |                |                |                |                |                  | <b>District: Citywide</b>                           |
| Construction        |  | 500,000        | 500,000        | 500,000        | 500,000        | 500,000          | 2,500,000   |
|                     | <b>Project total</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b>   | <b>2,500,000</b>                                    |
| Parks and Preserves |  | 500,000        | 500,000        | 500,000        | 500,000        | 500,000          | 2,500,000   |
|                     | <b>Funding total</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b>   | <b>2,500,000</b>                                    |
| <hr/>               |  |                |                |                |                |                  |   |
| <b>PA75200428</b>   | <b>PARKS SIGNAGE</b>   |                |                |                |                |                  |   |
|                     | Replace monument and regulation signs citywide.                                      |                |                |                |                |                  |   |
|                     |  |                |                |                |                |                  | <b>Function: Parks Development</b>                  |
|                     |  |                |                |                |                |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                |                |                |                |                  | <b>District: Citywide</b>                           |
| Construction        |  | 189,949        | 100,000        | 100,000        | 100,000        | 100,000          | 589,949   |
|                     | <b>Project total</b>   | <b>189,949</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b>   | <b>589,949</b>                                      |
| Parks and Preserves |  | 189,949        | 100,000        | 100,000        | 100,000        | 100,000          | 589,949   |
|                     | <b>Funding total</b>   | <b>189,949</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b>   | <b>589,949</b>                                      |
| <hr/>               |  |                |                |                |                |                  |   |
| <b>PA75200459</b>   | <b>SOUTHWEST PARKS</b>   |                |                |                |                |                  |   |
|                     | Construct large growth-related park infrastructure in the Southwest impact fee area. |                |                |                |                |                  |   |
|                     |  |                |                |                |                |                  | <b>Function: Parks Development</b>                  |
|                     |  |                |                |                |                |                  | <b>Strategic Plan: Infrastructure</b>               |
|                     |  |                |                |                |                |                  | <b>District: 7 &amp; 8</b>                          |
| Construction        |  | 107,879        | -              | -              | -              | -                | 107,879   |
|                     | <b>Project total</b>   | <b>107,879</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>107,879</b>                                      |
| Impact Fees         |  | 107,879        | -              | -              | -              | -                | 107,879   |
|                     | <b>Funding total</b>   | <b>107,879</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>107,879</b>                                      |

**Parks, Recreation & Mountain Preserves**

| Project No.         | Project Title  | 2022-23        | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total                                 |
|---------------------|--|----------------|------------------|----------|----------|----------|---------------------------------------|
| <b>PA75200460</b>   | <b>NORTH DESERT VIEW PARKS</b>   |                |                  |          |          |          |                                       |
|                     | Construct large growth-related park infrastructure in the North Desert View impact fee area. |                |                  |          |          |          |                                       |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>    |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                     |  |                |                  |          |          |          | <b>District: 2</b>                    |
| Construction        |  | 16,768         | -                | -        | -        | -        | 16,768                                |
|                     | <b>Project total</b>   | <b>16,768</b>  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,768</b>                         |
| Impact Fees         |  | 16,768         | -                | -        | -        | -        | 16,768                                |
|                     | <b>Funding total</b>   | <b>16,768</b>  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,768</b>                         |
| <b>PA75200461</b>   | <b>SOUTH AHWATUKEE PARKS</b>   |                |                  |          |          |          |                                       |
|                     | Develop large growth-related park infrastructure in the Ahwatukee impact fee area.           |                |                  |          |          |          |                                       |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>    |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                     |  |                |                  |          |          |          | <b>District: 6</b>                    |
| Construction        |  | 157,851        | -                | -        | -        | -        | 157,851                               |
|                     | <b>Project total</b>   | <b>157,851</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>157,851</b>                        |
| Impact Fees         |  | 157,851        | -                | -        | -        | -        | 157,851                               |
|                     | <b>Funding total</b>   | <b>157,851</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>157,851</b>                        |
| <b>PA75200462</b>   | <b>NORTH GATEWAY PARKS</b>   |                |                  |          |          |          |                                       |
|                     | Construct large growth-related park infrastructure in the North Gateway impact fee area.     |                |                  |          |          |          |                                       |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>    |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                     |  |                |                  |          |          |          | <b>District: 1</b>                    |
| Construction        |  | 67,926         | -                | -        | -        | -        | 67,926                                |
|                     | <b>Project total</b>   | <b>67,926</b>  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>67,926</b>                         |
| Impact Fees         |  | 67,926         | -                | -        | -        | -        | 67,926                                |
|                     | <b>Funding total</b>   | <b>67,926</b>  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>67,926</b>                         |
| <b>PA75200535</b>   | <b>WASHINGTON PARK IMPROVEMENTS</b>  |                |                  |          |          |          |                                       |
|                     | Complete field, ramada, landscape, irrigation and dog park improvements.                     |                |                  |          |          |          |                                       |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>    |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                     |  |                |                  |          |          |          | <b>District: 5</b>                    |
| Construction        |  | -              | 2,000,000        | -        | -        | -        | 2,000,000                             |
|                     | <b>Project total</b>   | <b>-</b>       | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                      |
| Parks and Preserves |  | -              | 2,000,000        | -        | -        | -        | 2,000,000                             |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                      |

**Parks, Recreation & Mountain Preserves**

| <b>Project No.</b>  | <b>Project Title</b> | <b>2022-23</b>   | <b>2023-24</b> | <b>2024-25</b>   | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>                          |  |
|---|----------------------|------------------|----------------|------------------|----------------|----------------|---------------------------------------|--|
| <b>PA75200537 ADA IMPROVEMENTS</b>  |                      |                  |                |                  |                |                | <b>Function: Parks Development</b>    |  |
| Correct ADA deficiencies at park facilities.                                  |                      |                  |                |                  |                |                | <b>Strategic Plan: Infrastructure</b> |  |
|   |                      |                  |                |                  |                |                | <b>District: Citywide</b>             |  |
| Construction  |                      | 500,000          | 500,000        | 500,000          | 500,000        | 500,000        | 2,500,000                             |  |
| <b>Project total</b>  |                      | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>2,500,000</b>                      |  |
| Parks and Preserves   |                      | 500,000          | 500,000        | 500,000          | 500,000        | 500,000        | 2,500,000                             |  |
| <b>Funding total</b>  |                      | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>2,500,000</b>                      |  |
| <b>PA75200543 EDISON PARK IMPROVEMENTS</b>                                    |                      |                  |                |                  |                |                | <b>Function: Parks Development</b>    |  |
| Complete sports field and area lighting improvements.                         |                      |                  |                |                  |                |                | <b>Strategic Plan: Infrastructure</b> |  |
|   |                      |                  |                |                  |                |                | <b>District: 8</b>                    |  |
| Construction  |                      | 400,000          | -              | -                | -              | -              | 400,000                               |  |
| <b>Project total</b>  |                      | <b>400,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>400,000</b>                        |  |
| Parks and Preserves   |                      | 400,000          | -              | -                | -              | -              | 400,000                               |  |
| <b>Funding total</b>  |                      | <b>400,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>400,000</b>                        |  |
| <b>PA75200552 MADISON PARK RENOVATION</b>                                     |                      |                  |                |                  |                |                | <b>Function: Parks Development</b>    |  |
| Complete playground, flood irrigation and ballfield improvements.             |                      |                  |                |                  |                |                | <b>Strategic Plan: Infrastructure</b> |  |
|   |                      |                  |                |                  |                |                | <b>District: 4</b>                    |  |
| Construction  |                      | -                | -              | 1,600,000        | -              | -              | 1,600,000                             |  |
| <b>Project total</b>  |                      | <b>-</b>         | <b>-</b>       | <b>1,600,000</b> | <b>-</b>       | <b>-</b>       | <b>1,600,000</b>                      |  |
| Parks and Preserves   |                      | -                | -              | 1,600,000        | -              | -              | 1,600,000                             |  |
| <b>Funding total</b>  |                      | <b>-</b>         | <b>-</b>       | <b>1,600,000</b> | <b>-</b>       | <b>-</b>       | <b>1,600,000</b>                      |  |
| <b>PA75200558 PERRY PARK RENOVATION</b>                                       |                      |                  |                |                  |                |                | <b>Function: Parks Development</b>    |  |
| Complete playground, basketball court, parking lot and restroom improvements. |                      |                  |                |                  |                |                | <b>Strategic Plan: Infrastructure</b> |  |
|   |                      |                  |                |                  |                |                | <b>District: 8</b>                    |  |
| Construction  |                      | 1,200,000        | -              | -                | -              | -              | 1,200,000                             |  |
| <b>Project total</b>  |                      | <b>1,200,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>1,200,000</b>                      |  |
| Parks and Preserves   |                      | 1,200,000        | -              | -                | -              | -              | 1,200,000                             |  |
| <b>Funding total</b>  |                      | <b>1,200,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>1,200,000</b>                      |  |



**Parks, Recreation & Mountain Preserves**

| Project No.          | Project Title   | 2022-23          | 2023-24          | 2024-25        | 2025-26        | 2026-27        | Total                                 |
|----------------------|---|------------------|------------------|----------------|----------------|----------------|---------------------------------------|
| <b>PA75200559</b>    | <b>PIERCE PARK RENOVATION</b>   |                  |                  |                |                |                |                                       |
|                      | Complete parking lot, playground, security lighting and sports field lighting improvements. |                  |                  |                |                |                |                                       |
|                      |   |                  |                  |                |                |                | <b>Function: Parks Development</b>    |
|                      |   |                  |                  |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                      |   |                  |                  |                |                |                | <b>District: 8</b>                    |
| Construction         |   | 1,200,000        | -                | -              | -              | -              | 1,200,000                             |
| <b>Project total</b> |   | <b>1,200,000</b> | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,200,000</b>                      |
| Parks and Preserves  |   | 1,200,000        | -                | -              | -              | -              | 1,200,000                             |
| <b>Funding total</b> |   | <b>1,200,000</b> | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,200,000</b>                      |
| <b>PA75200562</b>    | <b>SPORTS FIELD LIGHTING</b>  |                  |                  |                |                |                |                                       |
|                      | Replace sports field lighting citywide.   |                  |                  |                |                |                |                                       |
|                      |   |                  |                  |                |                |                | <b>Function: Parks Development</b>    |
|                      |   |                  |                  |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                      |   |                  |                  |                |                |                | <b>District: Citywide</b>             |
| Construction         |   | 1,794,000        | 900,000          | 900,000        | 900,000        | 900,000        | 5,394,000                             |
| <b>Project total</b> |   | <b>1,794,000</b> | <b>900,000</b>   | <b>900,000</b> | <b>900,000</b> | <b>900,000</b> | <b>5,394,000</b>                      |
| Parks and Preserves  |   | 1,794,000        | 900,000          | 900,000        | 900,000        | 900,000        | 5,394,000                             |
| <b>Funding total</b> |   | <b>1,794,000</b> | <b>900,000</b>   | <b>900,000</b> | <b>900,000</b> | <b>900,000</b> | <b>5,394,000</b>                      |
| <b>PA75200568</b>    | <b>SURREY PARK RENOVATION</b>   |                  |                  |                |                |                |                                       |
|                      | Complete playground, ramada, ADA walkway, irrigation and basketball court improvements.     |                  |                  |                |                |                |                                       |
|                      |   |                  |                  |                |                |                | <b>Function: Parks Development</b>    |
|                      |   |                  |                  |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                      |   |                  |                  |                |                |                | <b>District: 1</b>                    |
| Construction         |   | -                | 1,500,000        | -              | -              | -              | 1,500,000                             |
| <b>Project total</b> |   | <b>-</b>         | <b>1,500,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,500,000</b>                      |
| Parks and Preserves  |   | -                | 1,500,000        | -              | -              | -              | 1,500,000                             |
| <b>Funding total</b> |   | <b>-</b>         | <b>1,500,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,500,000</b>                      |
| <b>PA75200569</b>    | <b>SWEETWATER PARK IMPROVEMENTS</b>   |                  |                  |                |                |                |                                       |
|                      | Complete area lighting, playground and parking lot improvements.                            |                  |                  |                |                |                |                                       |
|                      |   |                  |                  |                |                |                | <b>Function: Parks Development</b>    |
|                      |   |                  |                  |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                      |   |                  |                  |                |                |                | <b>District: 3</b>                    |
| Construction         |   | -                | 2,000,000        | -              | -              | -              | 2,000,000                             |
| <b>Project total</b> |   | <b>-</b>         | <b>2,000,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,000,000</b>                      |
| Parks and Preserves  |   | -                | 2,000,000        | -              | -              | -              | 2,000,000                             |
| <b>Funding total</b> |   | <b>-</b>         | <b>2,000,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,000,000</b>                      |



## Parks, Recreation &amp; Mountain Preserves

| Project No.         | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|---------------------|--|------------------|----------|----------|----------|----------|---|
| <b>PA75200614</b>   | <b>SUN RAY PARK IMPROVEMENTS</b>   |                  |          |          |          |          |   |
|                     | Complete landscape, parking lot, security lighting, restroom and ADA accessibility improvements.                 |                  |          |          |          |          |   |
|                     |  |                  |          |          |          |          | <b>Function: Parks Development</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: 6</b>               |
| Construction        |  | 1,500,000        | -        | -        | -        | -        | 1,500,000   |
|                     | <b>Project total</b>   | <b>1,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b>  |
| Parks and Preserves |  | 1,500,000        | -        | -        | -        | -        | 1,500,000   |
|                     | <b>Funding total</b>   | <b>1,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b>  |
| <b>PA75200615</b>   | <b>PARADISE VALLEY COMMUNITY CENTER REPAIRS</b>  |                  |          |          |          |          |   |
|                     | Complete interior and exterior building improvements.  |                  |          |          |          |          |   |
|                     |  |                  |          |          |          |          | <b>Function: Community Centers</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: 2</b>               |
| Construction        |  | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
|                     | <b>Project total</b>   | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>  |
| Parks and Preserves |  | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
|                     | <b>Funding total</b>   | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>  |
| <b>PA75200616</b>   | <b>ROADRUNNER PARK RENOVATIONS</b>   |                  |          |          |          |          |   |
|                     | Complete area lighting, parking lot, ramada, tennis court, restroom facility and ADA accessibility improvements. |                  |          |          |          |          |   |
|                     |  |                  |          |          |          |          | <b>Function: Parks Development</b><br><b>Strategic Plan: Neighborhoods and Livability</b><br><b>District: 3</b> |
| Construction        |  | 2,285,000        | -        | -        | -        | -        | 2,285,000   |
|                     | <b>Project total</b>   | <b>2,285,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,285,000</b>  |
| Parks and Preserves |  | 2,285,000        | -        | -        | -        | -        | 2,285,000   |
|                     | <b>Funding total</b>   | <b>2,285,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,285,000</b>  |
| <b>PA75200618</b>   | <b>HOSHONI PARK RENOVATIONS</b>  |                  |          |          |          |          |   |
|                     | Complete playground, parking lot, irrigation and lighting improvements.  |                  |          |          |          |          |   |
|                     |  |                  |          |          |          |          | <b>Function: Parks Development</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: 1</b>               |
| Construction        |  | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
|                     | <b>Project total</b>   | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>  |
| Parks and Preserves |  | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
|                     | <b>Funding total</b>   | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>  |

**Parks, Recreation & Mountain Preserves**

| Project No.  | Project Title                           | 2022-23          | 2023-24          | 2024-25  | 2025-26  | 2026-27   | Total            |
|--|---|------------------|------------------|----------|----------|---|------------------|
| <b>PA75200619</b>  | <b>PARADISE VALLEY PARK</b>             |                  |                  |          |          |   |                  |
| Complete area lighting, parking lot, ramada, tennis court, restroom facility and ADA accessibility improvements. |   |                  |                  |          |          | <b>Function: Parks Development</b>                  |                  |
|  |   |                  |                  |          |          | <b>Strategic Plan: Infrastructure</b>               |                  |
|  |   |                  |                  |          |          | <b>District: 2</b>                                  |                  |
| Construction   |   | 3,250,000        | 3,000,000        | -        | -        | -   | 6,250,000        |
|  | <b>Project total</b>                    | <b>3,250,000</b> | <b>3,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>6,250,000</b> |
| Parks and Preserves  |   | 3,250,000        | 3,000,000        | -        | -        | -   | 6,250,000        |
|  | <b>Funding total</b>                    | <b>3,250,000</b> | <b>3,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>6,250,000</b> |
| <b>PA75200634</b>  | <b>PARKS NORTHWEST IMPACT FEES</b>      |                  |                  |          |          |   |                  |
| Construct park amenities in the impact fee area.   |   |                  |                  |          |          | <b>Function: Parks Development</b>                  |                  |
|  |   |                  |                  |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |
|  |   |                  |                  |          |          | <b>District: 1 &amp; 2</b>                          |                  |
| Construction   |   | 205,000          | -                | -        | -        | -   | 205,000          |
|  | <b>Project total</b>                    | <b>205,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>  | <b>205,000</b>   |
| Impact Fees  |   | 205,000          | -                | -        | -        | -   | 205,000          |
|  | <b>Funding total</b>                    | <b>205,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>  | <b>205,000</b>   |
| <b>PA75200635</b>  | <b>PARKS NORTHEAST 2015 IMPACT FEES</b> |                  |                  |          |          |   |                  |
| Construct growth-related park infrastructure.  |   |                  |                  |          |          | <b>Function: Parks Development</b>                  |                  |
|  |   |                  |                  |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |
|  |   |                  |                  |          |          | <b>District: 2</b>                                  |                  |
| Construction   |   | 140,000          | -                | -        | -        | -   | 140,000          |
|  | <b>Project total</b>                    | <b>140,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>  | <b>140,000</b>   |
| Impact Fees  |   | 140,000          | -                | -        | -        | -   | 140,000          |
|  | <b>Funding total</b>                    | <b>140,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>  | <b>140,000</b>   |
| <b>PA75200636</b>  | <b>PARKS SOUTHWEST 2015 IMPACT FEES</b> |                  |                  |          |          |   |                  |
| Construct growth-related park infrastructure.  |   |                  |                  |          |          | <b>Function: Parks Development</b>                  |                  |
|  |   |                  |                  |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |
|  |   |                  |                  |          |          | <b>District: 7 &amp; 8</b>                          |                  |
| Construction   |   | 3,080,000        | -                | -        | -        | -   | 3,080,000        |
|  | <b>Project total</b>                    | <b>3,080,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>  | <b>3,080,000</b> |
| Impact Fees  |   | 3,080,000        | -                | -        | -        | -   | 3,080,000        |
|  | <b>Funding total</b>                    | <b>3,080,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>  | <b>3,080,000</b> |

**Parks, Recreation & Mountain Preserves**

| Project No.         | Project Title  | 2022-23        | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total   |
|---------------------|--|----------------|------------------|----------|----------|----------|---|
| <b>PA75200637</b>   | <b>PARKS AHWATUKEE IMPACT FEES</b>   |                |                  |          |          |          |   |
|                     | Construct park amenities in the impact fee area.   |                |                  |          |          |          |   |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                |                  |          |          |          | <b>District: 6</b>                                  |
| Construction        |  | 455,000        | -                | -        | -        | -        | 455,000   |
|                     | <b>Project total</b>   | <b>455,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>455,000</b>                                      |
| Impact Fees         |  | 455,000        | -                | -        | -        | -        | 455,000   |
|                     | <b>Funding total</b>   | <b>455,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>455,000</b>                                      |
| <b>PA75200638</b>   | <b>CHRISTY COVE RENOVATION</b>   |                |                  |          |          |          |   |
|                     | Complete area lighting, parking lot and irrigation improvements.   |                |                  |          |          |          |   |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                |                  |          |          |          | <b>District: 3</b>                                  |
| Construction        |  | -              | 1,500,000        | -        | -        | -        | 1,500,000   |
|                     | <b>Project total</b>   | <b>-</b>       | <b>1,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b>                                    |
| Parks and Preserves |  | -              | 1,500,000        | -        | -        | -        | 1,500,000   |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>1,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b>                                    |
| <b>PA75200639</b>   | <b>GRANADA PARK RENOVATION</b>   |                |                  |          |          |          |   |
|                     | Complete irrigation and lake improvements and add new park amenities.                                    |                |                  |          |          |          |   |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                |                  |          |          |          | <b>District: 6</b>                                  |
| Construction        |  | -              | 1,350,000        | -        | -        | -        | 1,350,000   |
|                     | <b>Project total</b>   | <b>-</b>       | <b>1,350,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,350,000</b>                                    |
| Parks and Preserves |  | -              | 1,350,000        | -        | -        | -        | 1,350,000   |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>1,350,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,350,000</b>                                    |
| <b>PA75200652</b>   | <b>HANCE PARK JOINT REPAIR</b>   |                |                  |          |          |          |   |
|                     | Repair the deck joints on the Interstate 10 tunnel beneath Hance Park prior to renovation of Hance Park. |                |                  |          |          |          |   |
|                     |  |                |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |  |                |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>               |
|                     |  |                |                  |          |          |          | <b>District: 7</b>                                  |
| Construction        |  | 157,000        | -                | -        | -        | -        | 157,000   |
|                     | <b>Project total</b>   | <b>157,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>157,000</b>                                      |
| Capital Grants      |  | 157,000        | -                | -        | -        | -        | 157,000   |
|                     | <b>Funding total</b>   | <b>157,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>157,000</b>                                      |

Parks, Recreation & Mountain Preserves

| Project No.         | Project Title   | 2022-23   | 2023-24        | 2024-25          | 2025-26        | 2026-27        | Total                     |  |
|---------------------|---|---|----------------|------------------|----------------|----------------|---------------------------|--|
| <b>PA75200653</b>   | <b>CACTUS PARK SPORTS FIELD LIGHTING</b>  | <b>Function: Parks Development</b>                  |                |                  |                |                |                           |  |
|                     | Replace sports field lighting.  | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                  |                |                | <b>District: 1</b>        |  |
| Construction        |   | -   | -              | 700,000          | -              | -              | 700,000                   |  |
|                     | <b>Project total</b>  | <b>-</b>  | <b>-</b>       | <b>700,000</b>   | <b>-</b>       | <b>-</b>       | <b>700,000</b>            |  |
| Parks and Preserves |   | -   | -              | 700,000          | -              | -              | 700,000                   |  |
|                     | <b>Funding total</b>  | <b>-</b>  | <b>-</b>       | <b>700,000</b>   | <b>-</b>       | <b>-</b>       | <b>700,000</b>            |  |
| <b>PA75200656</b>   | <b>G.R. HERBERGER PARK RENOVATION</b>   | <b>Function: Parks Development</b>                  |                |                  |                |                |                           |  |
|                     | Complete area lighting, parking lot, irrigation, ramada and picnic area improvements. | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                  |                |                | <b>District: 6</b>        |  |
| Construction        |   | -   | -              | 2,000,000        | -              | -              | 2,000,000                 |  |
|                     | <b>Project total</b>  | <b>-</b>  | <b>-</b>       | <b>2,000,000</b> | <b>-</b>       | <b>-</b>       | <b>2,000,000</b>          |  |
| Parks and Preserves |   | -   | -              | 2,000,000        | -              | -              | 2,000,000                 |  |
|                     | <b>Funding total</b>  | <b>-</b>  | <b>-</b>       | <b>2,000,000</b> | <b>-</b>       | <b>-</b>       | <b>2,000,000</b>          |  |
| <b>PA75200658</b>   | <b>NORTON PARK IMPROVEMENTS</b>   | <b>Function: Parks Development</b>                  |                |                  |                |                |                           |  |
|                     | Complete ramada, parking lot, irrigation and site furniture improvements.             | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                  |                |                | <b>District: 3</b>        |  |
| Construction        |   | -   | -              | 1,000,000        | -              | -              | 1,000,000                 |  |
|                     | <b>Project total</b>  | <b>-</b>  | <b>-</b>       | <b>1,000,000</b> | <b>-</b>       | <b>-</b>       | <b>1,000,000</b>          |  |
| Parks and Preserves |   | -   | -              | 1,000,000        | -              | -              | 1,000,000                 |  |
|                     | <b>Funding total</b>  | <b>-</b>  | <b>-</b>       | <b>1,000,000</b> | <b>-</b>       | <b>-</b>       | <b>1,000,000</b>          |  |
| <b>PA75200659</b>   | <b>SPORT COURT IMPROVEMENTS</b>   | <b>Function: Parks Development</b>                  |                |                  |                |                |                           |  |
|                     | Complete citywide sports court repairs or conversions.                                | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                  |                |                | <b>District: Citywide</b> |  |
| Construction        |   | 250,000   | 300,000        | 300,000          | 300,000        | 300,000        | 1,450,000                 |  |
|                     | <b>Project total</b>  | <b>250,000</b>                                      | <b>300,000</b> | <b>300,000</b>   | <b>300,000</b> | <b>300,000</b> | <b>1,450,000</b>          |  |
| Parks and Preserves |   | 250,000   | 300,000        | 300,000          | 300,000        | 300,000        | 1,450,000                 |  |
|                     | <b>Funding total</b>  | <b>250,000</b>                                      | <b>300,000</b> | <b>300,000</b>   | <b>300,000</b> | <b>300,000</b> | <b>1,450,000</b>          |  |

**Parks, Recreation & Mountain Preserves**

| Project No.         | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26        | 2026-27  | Total   |
|---------------------|---|------------------|------------------|------------------|----------------|----------|---|
| <b>PA75200660</b>   | <b>WERNERS FIELD PARK RENOVATION</b>  |                  |                  |                  |                |          |   |
|                     | Complete area lighting, parking lot, ramada, playground and irrigation improvements.                                  |                  |                  |                  |                |          |   |
|                     |   |                  |                  |                  |                |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |                  |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |                  |                |          | <b>District: 3</b>                                  |
| Construction        |   | -                | -                | 1,600,000        | -              | -        | 1,600,000   |
|                     | <b>Project total</b>  | <b>-</b>         | <b>-</b>         | <b>1,600,000</b> | <b>-</b>       | <b>-</b> | <b>1,600,000</b>                                    |
| Parks and Preserves |   | -                | -                | 1,600,000        | -              | -        | 1,600,000   |
|                     | <b>Funding total</b>  | <b>-</b>         | <b>-</b>         | <b>1,600,000</b> | <b>-</b>       | <b>-</b> | <b>1,600,000</b>                                    |
| <b>PA75200661</b>   | <b>LITTLE CANYON PARK RENOVATION</b>  |                  |                  |                  |                |          |   |
|                     | Complete playground, parking lot, area lighting, ramada, site furnishing, landscape, irrigation and ADA improvements. |                  |                  |                  |                |          |   |
|                     |   |                  |                  |                  |                |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |                  |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |                  |                |          | <b>District: 5</b>                                  |
| Construction        |   | 2,600,000        | -                | -                | -              | -        | 2,600,000   |
|                     | <b>Project total</b>  | <b>2,600,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>2,600,000</b>                                    |
| Parks and Preserves |   | 2,600,000        | -                | -                | -              | -        | 2,600,000   |
|                     | <b>Funding total</b>  | <b>2,600,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>2,600,000</b>                                    |
| <b>PA75200667</b>   | <b>ALKIRE PARK IMPROVEMENTS</b>   |                  |                  |                  |                |          |   |
|                     | Complete lighting and site amenity improvements.  |                  |                  |                  |                |          |   |
|                     |   |                  |                  |                  |                |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |                  |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |                  |                |          | <b>District: 8</b>                                  |
| Construction        |   | -                | -                | -                | 500,000        | -        | 500,000   |
|                     | <b>Project total</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>500,000</b> | <b>-</b> | <b>500,000</b>                                      |
| Parks and Preserves |   | -                | -                | -                | 500,000        | -        | 500,000   |
|                     | <b>Funding total</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>500,000</b> | <b>-</b> | <b>500,000</b>                                      |
| <b>PA75200668</b>   | <b>CIRCLE K PARK IMPROVEMENTS</b>   |                  |                  |                  |                |          |   |
|                     | Complete playground, table and bench, and site improvements.  |                  |                  |                  |                |          |   |
|                     |   |                  |                  |                  |                |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |                  |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |                  |                |          | <b>District: 8</b>                                  |
| Construction        |   | 480,000          | 2,000,000        | -                | -              | -        | 2,480,000   |
|                     | <b>Project total</b>  | <b>480,000</b>   | <b>2,000,000</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>2,480,000</b>                                    |
| Parks and Preserves |   | 480,000          | 2,000,000        | -                | -              | -        | 2,480,000   |
|                     | <b>Funding total</b>  | <b>480,000</b>   | <b>2,000,000</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>2,480,000</b>                                    |

## Parks, Recreation &amp; Mountain Preserves

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



**Parks, Recreation & Mountain Preserves**

| Project No.          | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26          | 2026-27  | Total   |
|----------------------|--|------------------|----------|----------|------------------|----------|---|
| <b>PA75200673</b>    | <b>KACHINA PARK RENOVATIONS</b>  |                  |          |          |                  |          |   |
|                      | Complete installation of a new playground, ramadas, area lighting, and landscape improvements. |                  |          |          |                  |          |   |
|                      |  |                  |          |          |                  |          | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |                  |          | <b>Strategic Plan: Innovation and Efficiency</b>    |
|                      |  |                  |          |          |                  |          | <b>District: 6</b>                                  |
| Construction         |  | -                | -        | -        | 500,000          | -        | 500,000   |
| <b>Project total</b> |  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>500,000</b>   | <b>-</b> | <b>500,000</b>                                      |
| Parks and Preserves  |  | -                | -        | -        | 500,000          | -        | 500,000   |
| <b>Funding total</b> |  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>500,000</b>   | <b>-</b> | <b>500,000</b>                                      |
| <b>PA75200674</b>    | <b>LA PRADERA PARK AREA LIGHTING</b>   |                  |          |          |                  |          |   |
|                      | Replace area lighting.   |                  |          |          |                  |          |   |
|                      |  |                  |          |          |                  |          | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |  |                  |          |          |                  |          | <b>District: 5</b>                                  |
| Construction         |  | 697,000          | -        | -        | -                | -        | 697,000   |
| <b>Project total</b> |  | <b>697,000</b>   | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>697,000</b>                                      |
| Parks and Preserves  |  | 697,000          | -        | -        | -                | -        | 697,000   |
| <b>Funding total</b> |  | <b>697,000</b>   | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>697,000</b>                                      |
| <b>PA75200675</b>    | <b>LA PRADERA PARK IMPROVEMENTS</b>  |                  |          |          |                  |          |   |
|                      | Complete improvements to ball field lighting, ramadas, sports fields, and restrooms.           |                  |          |          |                  |          |   |
|                      |  |                  |          |          |                  |          | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |  |                  |          |          |                  |          | <b>District: 5</b>                                  |
| Construction         |  | 1,200,000        | -        | -        | -                | -        | 1,200,000   |
| <b>Project total</b> |  | <b>1,200,000</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>1,200,000</b>                                    |
| Parks and Preserves  |  | 1,200,000        | -        | -        | -                | -        | 1,200,000   |
| <b>Funding total</b> |  | <b>1,200,000</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>1,200,000</b>                                    |
| <b>PA75200676</b>    | <b>STEELE INDIAN SCHOOL PARK IMPROVEMENTS</b>  |                  |          |          |                  |          |   |
|                      | Complete area lighting, parking lot, irrigation, playground, and ramada improvements.          |                  |          |          |                  |          |   |
|                      |  |                  |          |          |                  |          | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |                  |          | <b>Strategic Plan: Innovation and Efficiency</b>    |
|                      |  |                  |          |          |                  |          | <b>District: 4</b>                                  |
| Construction         |  | -                | -        | -        | 2,000,000        | -        | 2,000,000   |
| <b>Project total</b> |  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>2,000,000</b>                                    |
| Parks and Preserves  |  | -                | -        | -        | 2,000,000        | -        | 2,000,000   |
| <b>Funding total</b> |  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>2,000,000</b>                                    |

**Parks, Recreation & Mountain Preserves**

| Project No.         | Project Title  | 2022-23          | 2023-24        | 2024-25  | 2025-26          | 2026-27  | Total   |
|---------------------|--|------------------|----------------|----------|------------------|----------|---|
| <b>PA75200677</b>   | <b>SUNRIDGE PARK TRACK REDESIGN</b>  |                  |                |          |                  |          |   |
|                     | Complete redesign and construction of southern property.   |                  |                |          |                  |          |   |
|                     |  |                  |                |          |                  |          | <b>Function: Parks Development</b>                  |
|                     |  |                  |                |          |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                  |                |          |                  |          | <b>District: 7</b>                                  |
| Construction        |  | -                | 270,000        | -        | -                | -        | 270,000   |
|                     | <b>Project total</b>   | <b>-</b>         | <b>270,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>270,000</b>                                      |
| Parks and Preserves |  | -                | 270,000        | -        | -                | -        | 270,000   |
|                     | <b>Funding total</b>   | <b>-</b>         | <b>270,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>270,000</b>                                      |
| <b>PA75200678</b>   | <b>VENTUROSOSO PARK</b>  |                  |                |          |                  |          |   |
|                     | Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements.   |                  |                |          |                  |          |   |
|                     |  |                  |                |          |                  |          | <b>Function: Parks Development</b>                  |
|                     |  |                  |                |          |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                  |                |          |                  |          | <b>District: 3</b>                                  |
| Construction        |  | -                | -              | -        | 2,000,000        | -        | 2,000,000   |
|                     | <b>Project total</b>   | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>2,000,000</b>                                    |
| Parks and Preserves |  | -                | -              | -        | 2,000,000        | -        | 2,000,000   |
|                     | <b>Funding total</b>   | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>2,000,000</b>                                    |
| <b>PA75200679</b>   | <b>87TH AVENUE AND LOWER BUCKEYE ROAD PARK</b>   |                  |                |          |                  |          |   |
|                     | Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting. Ongoing operating cost: \$181,000.                 |                  |                |          |                  |          |   |
|                     |  |                  |                |          |                  |          | <b>Function: Parks Development</b>                  |
|                     |  |                  |                |          |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                  |                |          |                  |          | <b>District: 7</b>                                  |
| Construction        |  | 2,920,000        | -              | -        | -                | -        | 2,920,000   |
|                     | <b>Project total</b>   | <b>2,920,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>-</b> | <b>2,920,000</b>                                    |
| Impact Fees         |  | 2,920,000        | -              | -        | -                | -        | 2,920,000   |
|                     | <b>Funding total</b>   | <b>2,920,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>-</b> | <b>2,920,000</b>                                    |
| <b>PA75200680</b>   | <b>55TH AVENUE AND SAMANTHA WAY PARK</b>   |                  |                |          |                  |          |   |
|                     | Construct a new park facility including playground equipment, FitPHX walk, engineered shade, exercise equipment, open turf areas, shade trees and shrubs, automatic irrigation system, and area lighting. Ongoing operating cost: \$280,000. |                  |                |          |                  |          |   |
|                     |  |                  |                |          |                  |          | <b>Function: Parks Development</b>                  |
|                     |  |                  |                |          |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |  |                  |                |          |                  |          | <b>District: 8</b>                                  |
| Construction        |  | 2,680,000        | -              | -        | -                | -        | 2,680,000   |
|                     | <b>Project total</b>   | <b>2,680,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>-</b> | <b>2,680,000</b>                                    |
| Impact Fees         |  | 2,680,000        | -              | -        | -                | -        | 2,680,000   |
|                     | <b>Funding total</b>   | <b>2,680,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>-</b> | <b>2,680,000</b>                                    |

**Parks, Recreation & Mountain Preserves**

| Project No.          | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27          | Total   |
|----------------------|--|------------------|----------|----------|----------|------------------|---|
| <b>PA75200681</b>    | <b>71ST AVENUE AND MEADOWS LOOP ROAD PARK</b>  |                  |          |          |          |                  |   |
|                      | Construct a new park facility including playground equipment, sports courts, exercise equipment, open turf areas, soccer field, shade trees and shrubs, automatic irrigation system, parking lot, and area lighting. Ongoing operating cost: \$350,000.        |                  |          |          |          |                  |   |
|                      |  |                  |          |          |          |                  | <b>District: 7</b>                                  |
|                      |  |                  |          |          |          |                  | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |          |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction         |  | 3,600,000        | -        | -        | -        | -                | 3,600,000   |
| <b>Project total</b> |  | <b>3,600,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>3,600,000</b>                                    |
| Impact Fees          |  | 3,600,000        | -        | -        | -        | -                | 3,600,000   |
| <b>Funding total</b> |  | <b>3,600,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>3,600,000</b>                                    |
| <b>PA75200683</b>    | <b>LONE MOUNTAIN PARK</b>  |                  |          |          |          |                  |   |
|                      | Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. Ongoing operating cost: \$730,000. |                  |          |          |          |                  |   |
|                      |  |                  |          |          |          |                  | <b>District: 2</b>                                  |
|                      |  |                  |          |          |          |                  | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |          |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction         |  | 9,350,250        | -        | -        | -        | -                | 9,350,250   |
| <b>Project total</b> |  | <b>9,350,250</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>9,350,250</b>                                    |
| Impact Fees          |  | 7,945,250        | -        | -        | -        | -                | 7,945,250   |
| Parks and Preserves  |  | 1,405,000        | -        | -        | -        | -                | 1,405,000   |
| <b>Funding total</b> |  | <b>9,350,250</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>         | <b>9,350,250</b>                                    |
| <b>PA75200686</b>    | <b>CORTEZ PARK IMPROVEMENTS</b>  |                  |          |          |          |                  |   |
|                      | Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems.   |                  |          |          |          |                  |   |
|                      |  |                  |          |          |          |                  | <b>District: 1</b>                                  |
|                      |  |                  |          |          |          |                  | <b>Function: Parks Development</b>                  |
|                      |  |                  |          |          |          |                  | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction         |  | -                | -        | -        | -        | 1,000,000        | 1,000,000   |
| <b>Project total</b> |  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> | <b>1,000,000</b>                                    |
| Parks and Preserves  |  | -                | -        | -        | -        | 1,000,000        | 1,000,000   |
| <b>Funding total</b> |  | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> | <b>1,000,000</b>                                    |

## Parks, Recreation &amp; Mountain Preserves

| Project No.   | Project Title                             | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27   | Total            |
|---|---|----------------|---------|---------|---------|---|------------------|
| <b>PA75200687</b>   | <b>ENCANTO PARK LAKE REPAIRS</b>          |                |         |         |         |   |                  |
| Evaluate existing pump equipment, dredge the lake bottom, and repair leaks. |   |                |         |         |         | <b>Function: Parks Development</b>                  |                  |
|   |   |                |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |
|   |   |                |         |         |         | <b>District: 4</b>                                  |                  |
| Construction  |   | -              | -       | -       | -       | 700,000   | 700,000          |
|   | <b>Project total</b>                      | -              | -       | -       | -       | <b>700,000</b>                                      | <b>700,000</b>   |
| Parks and Preserves   |   | -              | -       | -       | -       | 700,000   | 700,000          |
|   | <b>Funding total</b>                      | -              | -       | -       | -       | <b>700,000</b>                                      | <b>700,000</b>   |
| <b>PA75200688</b>   | <b>HOMESTEAD PARK</b>                     |                |         |         |         |   |                  |
| Complete park renovations and improvements.                                 |   |                |         |         |         | <b>Function: Parks Development</b>                  |                  |
|   |   |                |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |
|   |   |                |         |         |         | <b>District: 5</b>                                  |                  |
| Construction  |   | 250,000        | -       | -       | -       | -   | 250,000          |
|   | <b>Project total</b>                      | <b>250,000</b> | -       | -       | -       | -   | <b>250,000</b>   |
| Parks and Preserves   |   | 250,000        | -       | -       | -       | -   | 250,000          |
|   | <b>Funding total</b>                      | <b>250,000</b> | -       | -       | -       | -   | <b>250,000</b>   |
| <b>PA75200689</b>   | <b>LAVEEN VILLAGE PARK IMPROVEMENTS</b>   |                |         |         |         |   |                  |
| Design and implement park renovation improvements.                          |   |                |         |         |         | <b>Function: Parks Development</b>                  |                  |
|   |   |                |         |         |         | <b>Strategic Plan: Infrastructure</b>               |                  |
|   |   |                |         |         |         | <b>District: 8</b>                                  |                  |
| Construction  |   | -              | -       | -       | -       | 1,500,000   | 1,500,000        |
|   | <b>Project total</b>                      | -              | -       | -       | -       | <b>1,500,000</b>                                    | <b>1,500,000</b> |
| Parks and Preserves   |   | -              | -       | -       | -       | 1,500,000   | 1,500,000        |
|   | <b>Funding total</b>                      | -              | -       | -       | -       | <b>1,500,000</b>                                    | <b>1,500,000</b> |
| <b>PA75200690</b>   | <b>LOOKOUT MOUNTAIN PARK IMPROVEMENTS</b> |                |         |         |         |   |                  |
| Design and implement park renovation improvements.                          |   |                |         |         |         | <b>Function: Parks Development</b>                  |                  |
|   |   |                |         |         |         | <b>Strategic Plan: Infrastructure</b>               |                  |
|   |   |                |         |         |         | <b>District: 3</b>                                  |                  |
| Construction  |   | -              | -       | -       | -       | 1,500,000   | 1,500,000        |
|   | <b>Project total</b>                      | -              | -       | -       | -       | <b>1,500,000</b>                                    | <b>1,500,000</b> |
| Parks and Preserves   |   | -              | -       | -       | -       | 1,500,000   | 1,500,000        |
|   | <b>Funding total</b>                      | -              | -       | -       | -       | <b>1,500,000</b>                                    | <b>1,500,000</b> |





**Parks, Recreation & Mountain Preserves**

| Project No.         | Project Title   | 2022-23          | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total   |
|---------------------|---|------------------|------------------|----------|----------|----------|---|
| <b>PA75200699</b>   | <b>LINDO PARK IMPROVEMENTS</b>  |                  |                  |          |          |          |   |
|                     | Renovate and upgrade the parking lot and park lighting, and plant trees.                  |                  |                  |          |          |          |   |
|                     |   |                  |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |          |          |          | <b>District: 8</b>                                  |
| Construction        |   | -                | 1,000,000        | -        | -        | -        | 1,000,000   |
|                     | <b>Project total</b>  | <b>-</b>         | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>                                    |
| Parks and Preserves |   | -                | 1,000,000        | -        | -        | -        | 1,000,000   |
|                     | <b>Funding total</b>  | <b>-</b>         | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>                                    |
| <b>PA75200701</b>   | <b>ESTEBAN PARK IMPROVEMENTS</b>  |                  |                  |          |          |          |   |
|                     | Complete parking lot improvements, ADA sidewalk installation, and playground replacement. |                  |                  |          |          |          |   |
|                     |   |                  |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |          |          |          | <b>District: 8</b>                                  |
| Construction        |   | 1,500,000        | -                | -        | -        | -        | 1,500,000   |
|                     | <b>Project total</b>  | <b>1,500,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b>                                    |
| Parks and Preserves |   | 1,500,000        | -                | -        | -        | -        | 1,500,000   |
|                     | <b>Funding total</b>  | <b>1,500,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b>                                    |
| <b>PA75200702</b>   | <b>HAYDEN PARK IMPROVEMENTS</b>   |                  |                  |          |          |          |   |
|                     | Complete irrigation system improvements and restroom renovations.                         |                  |                  |          |          |          |   |
|                     |   |                  |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |          |          |          | <b>District: 7</b>                                  |
| Construction        |   | 800,000          | -                | -        | -        | -        | 800,000   |
|                     | <b>Project total</b>  | <b>800,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>800,000</b>                                      |
| Parks and Preserves |   | 800,000          | -                | -        | -        | -        | 800,000   |
|                     | <b>Funding total</b>  | <b>800,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>800,000</b>                                      |
| <b>PA75200703</b>   | <b>PLAYA MARGARITA SOCCER FIELDS</b>  |                  |                  |          |          |          |   |
|                     | Design and install new soccer fields and sports field lighting.                           |                  |                  |          |          |          |   |
|                     |   |                  |                  |          |          |          | <b>Function: Parks Development</b>                  |
|                     |   |                  |                  |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                     |   |                  |                  |          |          |          | <b>District: 7</b>                                  |
| Construction        |   | 1,500,250        | -                | -        | -        | -        | 1,500,250   |
|                     | <b>Project total</b>  | <b>1,500,250</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,250</b>                                    |
| Impact Fees         |   | 1,500,250        | -                | -        | -        | -        | 1,500,250   |
|                     | <b>Funding total</b>  | <b>1,500,250</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,500,250</b>                                    |

**Parks, Recreation & Mountain Preserves**

| Project No.         | Project Title  | 2022-23   | 2023-24          | 2024-25        | 2025-26        | 2026-27        | Total            |
|---------------------|--|---|------------------|----------------|----------------|----------------|------------------|
| <b>PA75200705</b>   | <b>UNDEVELOPED PARK: STETSON HILLS LOOP &amp; HACKAMORE DRIVE</b>  |   |                  |                |                |                |                  |
|                     |  | <b>Function: Parks Development</b>                  |                  |                |                |                |                  |
|                     | Design and construct a new park or trailhead at Stetson Hills Loop and Hackamore Drive. Ongoing operating cost: \$172,000. | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |                |                |                |                  |
|                     |  | <b>District: 1</b>                                  |                  |                |                |                |                  |
| Other               |  | -   | 1,639,875        | -              | -              | -              | 1,639,875        |
|                     | <b>Project total</b>   | <b>-</b>  | <b>1,639,875</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,639,875</b> |
| Impact Fees         |  | -   | 1,639,875        | -              | -              | -              | 1,639,875        |
|                     | <b>Funding total</b>   | <b>-</b>  | <b>1,639,875</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,639,875</b> |
| <b>PA75200706</b>   | <b>UNDEVELOPED PARK: INSPIRATION WAY &amp; MOLLY LANE</b>  |   |                  |                |                |                |                  |
|                     |  | <b>Function: Parks Development</b>                  |                  |                |                |                |                  |
|                     | Design and construct a new park at Inspiration Way and Molly Lane. Ongoing operating cost: \$255,000.                      | <b>Strategic Plan: Neighborhoods and Livability</b> |                  |                |                |                |                  |
|                     |  | <b>District: 1</b>                                  |                  |                |                |                |                  |
| Construction        |  | -   | 1,639,875        | -              | -              | -              | 1,639,875        |
|                     | <b>Project total</b>   | <b>-</b>  | <b>1,639,875</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,639,875</b> |
| Impact Fees         |  | -   | 1,639,875        | -              | -              | -              | 1,639,875        |
|                     | <b>Funding total</b>   | <b>-</b>  | <b>1,639,875</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,639,875</b> |
| <b>PA75300121</b>   | <b>IRRIGATION</b>  |   |                  |                |                |                |                  |
|                     |  | <b>Function: Parks Specialty Areas</b>              |                  |                |                |                |                  |
|                     | Upgrade irrigation systems for water savings citywide.   | <b>Strategic Plan: Infrastructure</b>               |                  |                |                |                |                  |
|                     |  | <b>District: Citywide</b>                           |                  |                |                |                |                  |
| Construction        |  | 300,000   | 500,000          | 500,000        | 500,000        | 500,000        | 2,300,000        |
|                     | <b>Project total</b>   | <b>300,000</b>                                      | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,300,000</b> |
| Parks and Preserves |  | 300,000   | 500,000          | 500,000        | 500,000        | 500,000        | 2,300,000        |
|                     | <b>Funding total</b>   | <b>300,000</b>                                      | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,300,000</b> |
| <b>PA75300122</b>   | <b>PARKS AND RECREATION DEPARTMENT PARKING LOTS</b>  |   |                  |                |                |                |                  |
|                     |  | <b>Function: Parks Specialty Areas</b>              |                  |                |                |                |                  |
|                     | Renovate Parks and Recreation Department parking lots citywide.  | <b>Strategic Plan: Infrastructure</b>               |                  |                |                |                |                  |
|                     |  | <b>District: Citywide</b>                           |                  |                |                |                |                  |
| Construction        |  | 500,000   | 600,000          | 600,000        | 700,000        | 700,000        | 3,100,000        |
|                     | <b>Project total</b>   | <b>500,000</b>                                      | <b>600,000</b>   | <b>600,000</b> | <b>700,000</b> | <b>700,000</b> | <b>3,100,000</b> |
| Parks and Preserves |  | 500,000   | 600,000          | 600,000        | 700,000        | 700,000        | 3,100,000        |
|                     | <b>Funding total</b>   | <b>500,000</b>                                      | <b>600,000</b>   | <b>600,000</b> | <b>700,000</b> | <b>700,000</b> | <b>3,100,000</b> |





**Parks, Recreation & Mountain Preserves**

| Project No.          | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total                           |
|----------------------|--|------------------|------------------|------------------|------------------|------------------|---------------------------------|
| <b>PA75300231</b>    | <b>PHOENIX MOUNTAIN PRESERVE</b>   |                  |                  |                  |                  |                  |                                 |
|                      | Complete restroom, picnic area, parking lot and trailhead improvements.                      |                  |                  |                  |                  |                  |                                 |
|                      |  |                  |                  |                  |                  |                  | Function: Preserve Development  |
|                      |  |                  |                  |                  |                  |                  | Strategic Plan: Infrastructure  |
|                      |  |                  |                  |                  |                  |                  | District: Citywide              |
| Construction         |  | 6,248,832        | 3,500,000        | 3,500,000        | 3,500,000        | 3,500,000        | 20,248,832                      |
| <b>Project total</b> |  | <b>6,248,832</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>20,248,832</b>               |
| Parks and Preserves  |  | 6,248,832        | 3,500,000        | 3,500,000        | 3,500,000        | 3,500,000        | 20,248,832                      |
| <b>Funding total</b> |  | <b>6,248,832</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>20,248,832</b>               |
| <b>PA75300234</b>    | <b>PRESERVE INFRASTRUCTURE IMPROVEMENTS</b>  |                  |                  |                  |                  |                  |                                 |
|                      | Complete water line, signage, electrical and parking improvements.                           |                  |                  |                  |                  |                  |                                 |
|                      |  |                  |                  |                  |                  |                  | Function: Preserve Development  |
|                      |  |                  |                  |                  |                  |                  | Strategic Plan: Infrastructure  |
|                      |  |                  |                  |                  |                  |                  | District: 1, 2, 3, 6 & 8        |
| Construction         |  | -                | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 8,000,000                       |
| <b>Project total</b> |  | <b>-</b>         | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>8,000,000</b>                |
| Parks and Preserves  |  | -                | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 8,000,000                       |
| <b>Funding total</b> |  | <b>-</b>         | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>8,000,000</b>                |
| <b>PA75300235</b>    | <b>CITYWIDE BUILDING REPAIRS</b>   |                  |                  |                  |                  |                  |                                 |
|                      | Repair citywide park building infrastructure.  |                  |                  |                  |                  |                  |                                 |
|                      |  |                  |                  |                  |                  |                  | Function: Parks Specialty Areas |
|                      |  |                  |                  |                  |                  |                  | Strategic Plan: Infrastructure  |
|                      |  |                  |                  |                  |                  |                  | District: Citywide              |
| Construction         |  | 3,500,000        | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 15,500,000                      |
| <b>Project total</b> |  | <b>3,500,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>15,500,000</b>               |
| Parks and Preserves  |  | 3,500,000        | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 15,500,000                      |
| <b>Funding total</b> |  | <b>3,500,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>15,500,000</b>               |
| <b>PA75300236</b>    | <b>MARYVALE BASEBALL PARK RENOVATIONS</b>  |                  |                  |                  |                  |                  |                                 |
|                      | Contribute funding towards Maryvale Stadium improvements conducted by the Milwaukee Brewers. |                  |                  |                  |                  |                  |                                 |
|                      |  |                  |                  |                  |                  |                  | Function: Parks Specialty Areas |
|                      |  |                  |                  |                  |                  |                  | Strategic Plan: Infrastructure  |
|                      |  |                  |                  |                  |                  |                  | District: 5                     |
| Construction         |  | 2,000,000        | -                | -                | -                | -                | 2,000,000                       |
| <b>Project total</b> |  | <b>2,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,000,000</b>                |
| Sports Facilities    |  | 2,000,000        | -                | -                | -                | -                | 2,000,000                       |
| <b>Funding total</b> |  | <b>2,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,000,000</b>                |



## Phoenix Convention Center

The \$185.1 million Phoenix Convention Center program is funded by \$26.5 million in General, Operating Grant and Convention Center funds, and \$158.6 million in other bond funds for improvements to newly-acquired properties at 100 West Washington Street. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages.

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

Major projects include:

- Rehabilitation of facilities 100 West Washington Street

- Roof repairs for the South Building

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

- Replacement of dimmer racks at Orpheum Theatre and Herberger Theater

- Expansion joint replacement at the East Garage

- Elevator refurbishment at Symphony Hall

- Veneer replacement at the North Building

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

|   | 2022-23            | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total              |
|---|--------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>Program Area</b>                     |                    |                  |                  |                  |                  |                    |
| Parking Facilities                      | 1,518,500          | -                | 1,842,000        | 1,282,500        | 171,500          | <b>4,814,500</b>   |
| Phoenix Convention Center               | 166,194,500        | 850,000          | 1,510,000        | 742,000          | 1,173,000        | <b>170,469,500</b> |
| Theaters                                | 1,830,000          | 2,706,675        | 3,352,950        | 1,041,250        | 858,000          | <b>9,788,875</b>   |
| <b>Program Total</b>                    | <b>169,543,000</b> | <b>3,556,675</b> | <b>6,704,950</b> | <b>3,065,750</b> | <b>2,202,500</b> | <b>185,072,875</b> |
| <b>Source of Funds</b>                  |                    |                  |                  |                  |                  |                    |
| <b>Operating Funds</b>                  |                    |                  |                  |                  |                  |                    |
| <b>General Funds</b>                    |                    |                  |                  |                  |                  |                    |
| General Fund                            | 3,500              | -                | 106,500          | -                | 146,500          | <b>256,500</b>     |
| <b>Special Revenue Funds</b>            |                    |                  |                  |                  |                  |                    |
| Grants                                  | 8,239,500          | -                | -                | -                | -                | <b>8,239,500</b>   |
| <b>Enterprise Funds</b>                 |                    |                  |                  |                  |                  |                    |
| Convention Center                       | 2,700,000          | 3,556,675        | 6,598,450        | 3,065,750        | 2,056,000        | <b>17,976,875</b>  |
| <b>Total Operating Funds</b>            | <b>10,943,000</b>  | <b>3,556,675</b> | <b>6,704,950</b> | <b>3,065,750</b> | <b>2,202,500</b> | <b>26,472,875</b>  |
| <b>Bond Funds</b>                       |                    |                  |                  |                  |                  |                    |
| <b>Nonprofit Corporation Bond Funds</b> |                    |                  |                  |                  |                  |                    |
| Other Bonds                             | 158,600,000        | -                | -                | -                | -                | <b>158,600,000</b> |
| <b>Total Bond Funds</b>                 | <b>158,600,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>158,600,000</b> |
| <b>Program Total</b>                    | <b>169,543,000</b> | <b>3,556,675</b> | <b>6,704,950</b> | <b>3,065,750</b> | <b>2,202,500</b> | <b>185,072,875</b> |

**Phoenix Convention Center**

| Project No.  | Project Title  | 2022-23   | 2023-24  | 2024-25  | 2025-26  | 2026-27        | Total          |
|--|--|---|----------|----------|----------|----------------|----------------|
| <b>CP10100061</b>  | <b>SOUTH BUILDING LIGHTING INTEGRATIONS</b>                              |   |          |          |          |                |                |
| Integrate the South Building lighting control into the current lighting control systems.   |  |   |          |          |          |                |                |
|  |  | <b>Function: Phoenix Convention Center</b>                |          |          |          |                |                |
|  |  | <b>Strategic Plan: Infrastructure</b>                     |          |          |          |                |                |
|  |  | <b>District: 8</b>  |          |          |          |                |                |
| Construction   |  | 200,000   | -        | -        | -        | -              | 200,000        |
|  | <b>Project total</b>   | <b>200,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>200,000</b> |
| Grants   |  | 200,000   | -        | -        | -        | -              | 200,000        |
|  | <b>Funding total</b>   | <b>200,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>200,000</b> |
| <b>CP10100068</b>  | <b>SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE</b>               |   |          |          |          |                |                |
| Construct mechanical upgrades of the South Building air handler units.   |  |   |          |          |          |                |                |
|  |  | <b>Function: Phoenix Convention Center</b>                |          |          |          |                |                |
|  |  | <b>Strategic Plan: Economic Development and Education</b> |          |          |          |                |                |
|  |  | <b>District: 8</b>  |          |          |          |                |                |
| Construction   |  | -   | -        | -        | -        | 700,000        | 700,000        |
|  | <b>Project total</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b> | <b>700,000</b> |
| Convention Center  |  | -   | -        | -        | -        | 700,000        | 700,000        |
|  | <b>Funding total</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b> | <b>700,000</b> |
| <b>CP10100072</b>  | <b>SOUTH BUILDING BALLROOM BRIDGE AIR CONDITIONING UNITS REPLACEMENT</b> |   |          |          |          |                |                |
| Replace basic air conditioning units with fan coil units to support the audiovisual equipment running in the bridge tunnel in the South Building Ballroom. |  |   |          |          |          |                |                |
|  |  | <b>Function: Phoenix Convention Center</b>                |          |          |          |                |                |
|  |  | <b>Strategic Plan: Economic Development and Education</b> |          |          |          |                |                |
|  |  | <b>District: 8</b>  |          |          |          |                |                |
| Construction   |  | -   | -        | -        | -        | 146,500        | 146,500        |
|  | <b>Project total</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>146,500</b> | <b>146,500</b> |
| Convention Center  |  | -   | -        | -        | -        | 146,500        | 146,500        |
|  | <b>Funding total</b>   | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>146,500</b> | <b>146,500</b> |
| <b>CP10100076</b>  | <b>SOUTH BUILDING EXHIBIT HALL CONCRETE</b>                              |   |          |          |          |                |                |
| Replace concrete in the exhibit halls of the South Building.   |  |   |          |          |          |                |                |
|  |  | <b>Function: Phoenix Convention Center</b>                |          |          |          |                |                |
|  |  | <b>Strategic Plan: Economic Development and Education</b> |          |          |          |                |                |
|  |  | <b>District: 8</b>  |          |          |          |                |                |
| Construction   |  | 3,500   | -        | -        | -        | -              | 3,500          |
|  | <b>Project total</b>   | <b>3,500</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>3,500</b>   |
| Grants   |  | 3,500   | -        | -        | -        | -              | 3,500          |
|  | <b>Funding total</b>   | <b>3,500</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>3,500</b>   |

**Phoenix Convention Center**

| Project No.          | Project Title   | 2022-23        | 2023-24  | 2024-25          | 2025-26       | 2026-27       | Total   |
|----------------------|---|----------------|----------|------------------|---------------|---------------|---|
| <b>CP10100079</b>    | <b>SOUTH BUILDING KITCHEN EXHAUST</b>                                     |                |          |                  |               |               |   |
|                      | Replace kitchen exhaust fans and make up air units in the South Building. |                |          |                  |               |               |   |
|                      |   |                |          |                  |               |               | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                |          |                  |               |               | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                |          |                  |               |               | <b>District: 8</b>  |
| Construction         |   | -              | -        | -                | 71,500        | 5,000         | 76,500  |
| <b>Project total</b> |   | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>71,500</b> | <b>5,000</b>  | <b>76,500</b>   |
| Convention Center    |   | -              | -        | -                | 71,500        | 5,000         | 76,500  |
| <b>Funding total</b> |   | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>71,500</b> | <b>5,000</b>  | <b>76,500</b>   |
| <b>CP10100081</b>    | <b>SOUTH BUILDING ROOF MEMBRANE REPAIR</b>                                |                |          |                  |               |               |   |
|                      | Repair the South Building roof.   |                |          |                  |               |               |   |
|                      |   |                |          |                  |               |               | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                |          |                  |               |               | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                |          |                  |               |               | <b>District: 8</b>  |
| Construction         |   | -              | -        | 1,500,000        | 5,000         | -             | 1,505,000   |
| <b>Project total</b> |   | <b>-</b>       | <b>-</b> | <b>1,500,000</b> | <b>5,000</b>  | <b>-</b>      | <b>1,505,000</b>  |
| Convention Center    |   | -              | -        | 1,500,000        | 5,000         | -             | 1,505,000   |
| <b>Funding total</b> |   | <b>-</b>       | <b>-</b> | <b>1,500,000</b> | <b>5,000</b>  | <b>-</b>      | <b>1,505,000</b>  |
| <b>CP10100082</b>    | <b>SOUTH BUILDING SEWAGE EJECTOR SYSTEM REPLACEMENT</b>                   |                |          |                  |               |               |   |
|                      | Replace the sewage ejector system in the South Building.                  |                |          |                  |               |               |   |
|                      |   |                |          |                  |               |               | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                |          |                  |               |               | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                |          |                  |               |               | <b>District: 8</b>  |
| Construction         |   | -              | -        | -                | -             | 96,500        | 96,500  |
| <b>Project total</b> |   | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>-</b>      | <b>96,500</b> | <b>96,500</b>   |
| Convention Center    |   | -              | -        | -                | -             | 96,500        | 96,500  |
| <b>Funding total</b> |   | <b>-</b>       | <b>-</b> | <b>-</b>         | <b>-</b>      | <b>96,500</b> | <b>96,500</b>   |
| <b>CP10200012</b>    | <b>WEST GARAGE VARIABLE FREQUENCY DRIVE</b>                               |                |          |                  |               |               |   |
|                      | Replacement of variable frequency drive in the West Garage.               |                |          |                  |               |               |   |
|                      |   |                |          |                  |               |               | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                |          |                  |               |               | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                |          |                  |               |               | <b>District: 7</b>  |
| Other                |   | 130,000        | -        | -                | -             | -             | 130,000   |
| <b>Project total</b> |   | <b>130,000</b> | <b>-</b> | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>130,000</b>  |
| Grants               |   | 130,000        | -        | -                | -             | -             | 130,000   |
| <b>Funding total</b> |   | <b>130,000</b> | <b>-</b> | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>130,000</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23        | 2023-24        | 2024-25      | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------------|--------------|----------|----------|---|
| <b>CP10200019</b> | <b>WEST BUILDING ROOF REPLACEMENT</b>   |                |                |              |          |          |   |
|                   | Replace the West Building roof.   |                |                |              |          |          |   |
|                   |   |                |                |              |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                |                |              |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |                |              |          |          | <b>District: 7</b>  |
| Construction      |   | -              | 250,000        | 5,000        | -        | -        | 255,000   |
|                   | <b>Project total</b>  | <b>-</b>       | <b>250,000</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>255,000</b>  |
| Convention Center |   | -              | 250,000        | 5,000        | -        | -        | 255,000   |
|                   | <b>Funding total</b>  | <b>-</b>       | <b>250,000</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>255,000</b>  |
| <b>CP10200022</b> | <b>WEST GARAGE EXHAUST FAN REPLACEMENT</b>  |                |                |              |          |          |   |
|                   | Repair and/or replace West Garage exhaust fans.   |                |                |              |          |          |   |
|                   |   |                |                |              |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                |                |              |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |                |              |          |          | <b>District: 7</b>  |
| Other             |   | 150,000        | -              | -            | -        | -        | 150,000   |
|                   | <b>Project total</b>  | <b>150,000</b> | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>-</b> | <b>150,000</b>  |
| Grants            |   | 150,000        | -              | -            | -        | -        | 150,000   |
|                   | <b>Funding total</b>  | <b>150,000</b> | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>-</b> | <b>150,000</b>  |
| <b>CP10400024</b> | <b>NORTH AND WEST BUILDING AUTOMATION SYSTEM ANDOVER HVAC/LIGHT CONTROL SYSTEM</b>  |                |                |              |          |          |   |
|                   | Replacement of North/West building automation system Andover heating, ventilation, and air conditioning and light controls systems. |                |                |              |          |          |   |
|                   |   |                |                |              |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                |                |              |          |          | <b>Strategic Plan: Technology</b>                         |
|                   |   |                |                |              |          |          | <b>District: 7 &amp; 8</b>                                |
| Construction      |   | -              | 600,000        | 5,000        | -        | -        | 605,000   |
| Other             |   | 600,000        | -              | -            | -        | -        | 600,000   |
|                   | <b>Project total</b>  | <b>600,000</b> | <b>600,000</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>1,205,000</b>  |
| Convention Center |   | -              | 600,000        | 5,000        | -        | -        | 605,000   |
| Grants            |   | 600,000        | -              | -            | -        | -        | 600,000   |
|                   | <b>Funding total</b>  | <b>600,000</b> | <b>600,000</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>1,205,000</b>  |



**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23          | 2023-24 | 2024-25 | 2025-26 | 2026-27        | Total   |
|-------------------|---|------------------|---------|---------|---------|----------------|---|
| <b>CP10400030</b> | <b>NORTH BUILDING ACCESS DOOR INSTALL FOR AIR HANDLERS</b>  |                  |         |         |         |                |   |
|                   |   |                  |         |         |         |                | <b>Function: Phoenix Convention Center</b>                |
|                   | Install an entry door to access five air handling units in the North Building lower level.  |                  |         |         |         |                | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |         |         |         |                | <b>District: 8</b>  |
| Construction      |   | 20,000           | -       | -       | -       | -              | 20,000  |
|                   | <b>Project total</b>  | <b>20,000</b>    | -       | -       | -       | -              | <b>20,000</b>   |
| Grants            |   | 20,000           | -       | -       | -       | -              | 20,000  |
|                   | <b>Funding total</b>  | <b>20,000</b>    | -       | -       | -       | -              | <b>20,000</b>   |
| <b>CP10400031</b> | <b>NORTH BUILDING MARQUEE BOARDS REPLACEMENT</b>  |                  |         |         |         |                |   |
|                   |   |                  |         |         |         |                | <b>Function: Phoenix Convention Center</b>                |
|                   | Replace four exterior marquee signs consisting of LED panels and controllers, one garage banner sign, and four small ticket window signs. |                  |         |         |         |                | <b>Strategic Plan: Technology</b>                         |
|                   |   |                  |         |         |         |                | <b>District: 8</b>  |
| Construction      |   | 206,000          | -       | -       | -       | -              | 206,000   |
|                   | <b>Project total</b>  | <b>206,000</b>   | -       | -       | -       | -              | <b>206,000</b>  |
| Grants            |   | 206,000          | -       | -       | -       | -              | 206,000   |
|                   | <b>Funding total</b>  | <b>206,000</b>   | -       | -       | -       | -              | <b>206,000</b>  |
| <b>CP10400032</b> | <b>NORTH/WEST BUILDING LIGHTING REPLACEMENT</b>   |                  |         |         |         |                |   |
|                   |   |                  |         |         |         |                | <b>Function: Phoenix Convention Center</b>                |
|                   | Replace the obsolete Lutron Graphics 7000 building lighting system in the North and West buildings.                                       |                  |         |         |         |                | <b>Strategic Plan: Technology</b>                         |
|                   |   |                  |         |         |         |                | <b>District: 7 &amp; 8</b>                                |
| Construction      |   | -                | -       | -       | -       | 225,000        | 225,000   |
|                   | <b>Project total</b>  | -                | -       | -       | -       | <b>225,000</b> | <b>225,000</b>  |
| Convention Center |   | -                | -       | -       | -       | 225,000        | 225,000   |
|                   | <b>Funding total</b>  | -                | -       | -       | -       | <b>225,000</b> | <b>225,000</b>  |
| <b>CP10400039</b> | <b>NORTH BUILDING SHORING WALL</b>  |                  |         |         |         |                |   |
|                   |   |                  |         |         |         |                | <b>Function: Phoenix Convention Center</b>                |
|                   | Design and construct a new shoring wall for the North building.   |                  |         |         |         |                | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |         |         |         |                | <b>District: 8</b>  |
| Construction      |   | 3,100,000        | -       | -       | -       | -              | 3,100,000   |
|                   | <b>Project total</b>  | <b>3,100,000</b> | -       | -       | -       | -              | <b>3,100,000</b>  |
| Grants            |   | 3,100,000        | -       | -       | -       | -              | 3,100,000   |
|                   | <b>Funding total</b>  | <b>3,100,000</b> | -       | -       | -       | -              | <b>3,100,000</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|------------------|----------|----------|----------|----------|---|
| <b>CP10400040</b> | <b>NORTH AND WEST FACILITY ASSESSMENT</b>                       |                  |          |          |          |          |   |
|                   | Conduct a facility assessment for the North and West buildings. |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |          |          |          |          | <b>District: 7 &amp; 8</b>                                |
| Study             |   | 200,000          | -        | -        | -        | -        | 200,000   |
|                   | <b>Project total</b>  | <b>200,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200,000</b>  |
| Convention Center |   | 200,000          | -        | -        | -        | -        | 200,000   |
|                   | <b>Funding total</b>  | <b>200,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200,000</b>  |
| <b>CP10400041</b> | <b>LIGHTING CONTROLS UPGRADE</b>                                |                  |          |          |          |          |   |
|                   | Convert existing Phoenix Convention Center lighting to LED.     |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Innovation and Efficiency</b>          |
|                   |   |                  |          |          |          |          | <b>District: 7 &amp; 8</b>                                |
| Construction      |   | 56,000           | -        | -        | -        | -        | 56,000  |
|                   | <b>Project total</b>  | <b>56,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>56,000</b>   |
| Grants            |   | 56,000           | -        | -        | -        | -        | 56,000  |
|                   | <b>Funding total</b>  | <b>56,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>56,000</b>   |
| <b>CP10400042</b> | <b>ALL OTHER INTERIOR LIGHTING</b>                              |                  |          |          |          |          |   |
|                   | Convert existing Phoenix Convention Center lighting to LED.     |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Innovation and Efficiency</b>          |
|                   |   |                  |          |          |          |          | <b>District: 7 &amp; 8</b>                                |
| Construction      |   | 64,000           | -        | -        | -        | -        | 64,000  |
|                   | <b>Project total</b>  | <b>64,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>64,000</b>   |
| Grants            |   | 64,000           | -        | -        | -        | -        | 64,000  |
|                   | <b>Funding total</b>  | <b>64,000</b>    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>64,000</b>   |
| <b>CP10400046</b> | <b>PHOENIX CONVENTION CENTER CAMPUS MAINTENANCE RESERVE</b>     |                  |          |          |          |          |   |
|                   | Reserve for maintenance projects.                               |                  |          |          |          |          |   |
|                   |   |                  |          |          |          |          | <b>Function: Phoenix Convention Center</b>                |
|                   |   |                  |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |          |          |          |          | <b>District: 7 &amp; 8</b>                                |
| Construction      |   | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
|                   | <b>Project total</b>  | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>  |
| Convention Center |   | 1,000,000        | -        | -        | -        | -        | 1,000,000   |
|                   | <b>Funding total</b>  | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b>  |

**Phoenix Convention Center**

| Project No.          | Project Title   | 2022-23          | 2023-24  | 2024-25  | 2025-26        | 2026-27  | Total   |
|----------------------|---|------------------|----------|----------|----------------|----------|---|
| <b>CP10400047</b>    | <b>NORTH/WEST BUILDING DISTRIBUTED ANTENNA SYSTEM UPGRADE</b>   |                  |          |          |                |          |   |
|                      | Upgrade Phoenix Convention Center's Distributed Antenna System to provide 5G networks.  |                  |          |          |                |          |   |
|                      |   |                  |          |          |                |          | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                  |          |          |                |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                  |          |          |                |          | <b>District: 7 &amp; 8</b>                                |
| Construction         |   | 200,000          | -        | -        | -              | -        | 200,000   |
| <b>Project total</b> |   | <b>200,000</b>   | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>200,000</b>  |
| Grants               |   | 200,000          | -        | -        | -              | -        | 200,000   |
| <b>Funding total</b> |   | <b>200,000</b>   | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>200,000</b>  |
| <b>CP10400048</b>    | <b>NORTH BUILDING SHOW MANAGER'S OFFICE</b>   |                  |          |          |                |          |   |
|                      | Convert existing standard AC unit to a Fan Coil Unit to reduce energy use and repair costs.   |                  |          |          |                |          |   |
|                      |   |                  |          |          |                |          | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                  |          |          |                |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                  |          |          |                |          | <b>District: 8</b>  |
| Other                |   | 125,000          | -        | -        | -              | -        | 125,000   |
| <b>Project total</b> |   | <b>125,000</b>   | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>125,000</b>  |
| Grants               |   | 125,000          | -        | -        | -              | -        | 125,000   |
| <b>Funding total</b> |   | <b>125,000</b>   | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>125,000</b>  |
| <b>CP10400049</b>    | <b>NORTH BUILDING VENEER</b>  |                  |          |          |                |          |   |
|                      | Replace existing wood veneer.   |                  |          |          |                |          |   |
|                      |   |                  |          |          |                |          | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                  |          |          |                |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |   |                  |          |          |                |          | <b>District: 8</b>  |
| Construction         |   | 1,500,000        | -        | -        | -              | -        | 1,500,000   |
| <b>Project total</b> |   | <b>1,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>1,500,000</b>  |
| Convention Center    |   | 1,500,000        | -        | -        | -              | -        | 1,500,000   |
| <b>Funding total</b> |   | <b>1,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>1,500,000</b>  |
| <b>CP10400050</b>    | <b>RETRACTABLE BOLLARDS</b>   |                  |          |          |                |          |   |
|                      | Design and install retractable crash rated bollards on 3rd Street at both Monroe Street and Washington Street and from 3rd Street curb to the West and North buildings along Washington Street and Monroe Street. |                  |          |          |                |          |   |
|                      |   |                  |          |          |                |          | <b>Function: Phoenix Convention Center</b>                |
|                      |   |                  |          |          |                |          | <b>Strategic Plan: Infrastructure</b>                     |
|                      |   |                  |          |          |                |          | <b>District: 8</b>  |
| Construction         |   | -                | -        | -        | 165,500        | -        | 165,500   |
| <b>Project total</b> |   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>165,500</b> | <b>-</b> | <b>165,500</b>  |
| Convention Center    |   | -                | -        | -        | 165,500        | -        | 165,500   |
| <b>Funding total</b> |   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>165,500</b> | <b>-</b> | <b>165,500</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26        | 2026-27  | Total                      |
|-------------------|--|------------------|----------|----------|----------------|----------|----------------------------|
| <b>CP10400051</b> | <b>ACCESS CONTROL CARD READER UPGRADE</b>  |                  |          |          |                |          |                            |
|                   | Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms and meeting rooms throughout the West and North buildings. |                  |          |          |                |          |                            |
|                   |  |                  |          |          |                |          | <b>District: 8</b>         |
|                   | Construction   | -                | -        | -        | 500,000        | -        | 500,000                    |
|                   | <b>Project total</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>500,000</b> | <b>-</b> | <b>500,000</b>             |
|                   | Convention Center  | -                | -        | -        | 500,000        | -        | 500,000                    |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>500,000</b> | <b>-</b> | <b>500,000</b>             |
| <b>CP10400052</b> | <b>CANYON ON 3RD STREET RE-STRIPING AND RE-COATING</b>   |                  |          |          |                |          |                            |
|                   | Conduct re-coating and re-striping on 3rd Street, between Washington and Monroe Streets due to cracking and in preparation for the upcoming Super Bowl LVII in February 2023.  |                  |          |          |                |          |                            |
|                   |  |                  |          |          |                |          | <b>District: 7 &amp; 8</b> |
|                   | Construction   | 40,000           | -        | -        | -              | -        | 40,000                     |
|                   | <b>Project total</b>   | <b>40,000</b>    | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>40,000</b>              |
|                   | Grants   | 40,000           | -        | -        | -              | -        | 40,000                     |
|                   | <b>Funding total</b>   | <b>40,000</b>    | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>40,000</b>              |
| <b>CP10500001</b> | <b>100 WEST WASHINGTON STREET PHASE 1</b>  |                  |          |          |                |          |                            |
|                   | Design and construct building and garage renovations at 100 West Washington Street. Ongoing operating cost: \$3,000,000.   |                  |          |          |                |          |                            |
|                   |  |                  |          |          |                |          | <b>District: 7</b>         |
|                   | Construction   | 8,500,000        | -        | -        | -              | -        | 8,500,000                  |
|                   | <b>Project total</b>   | <b>8,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>8,500,000</b>           |
|                   | Other Bonds  | 8,500,000        | -        | -        | -              | -        | 8,500,000                  |
|                   | <b>Funding total</b>   | <b>8,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>8,500,000</b>           |

**Phoenix Convention Center**

| Project No.       | Project Title  | 2022-23            | 2023-24  | 2024-25        | 2025-26      | 2026-27  | Total                                      |
|-------------------|--|--------------------|----------|----------------|--------------|----------|--|
| <b>CP10500004</b> | <b>100 WEST WASHINGTON STREET REAL ESTATE STRATEGIC ADVISORY</b>   |                    |          |                |              |          |  |
|                   |  |                    |          |                |              |          | <b>Function: Phoenix Convention Center</b> |
|                   |  |                    |          |                |              |          | <b>Strategic Plan: Infrastructure</b>      |
|                   | Fund strategic real estate advisory services including office space and technology trend analysis, and real property valuation, disposition, and planning advice related to the acquisition of the properties located at 100 West Washington Street. |                    |          |                |              |          | <b>District: 7</b>                         |
| Study             |  | 100,000            | -        | -              | -            | -        | 100,000                                    |
|                   | <b>Project total</b>   | <b>100,000</b>     | <b>-</b> | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>100,000</b>                             |
| Other Bonds       |  | 100,000            | -        | -              | -            | -        | 100,000                                    |
|                   | <b>Funding total</b>   | <b>100,000</b>     | <b>-</b> | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>100,000</b>                             |
| <b>CP10500007</b> | <b>100 WEST WASHINGTON PHASE 2</b>   |                    |          |                |              |          |  |
|                   |  |                    |          |                |              |          | <b>Function: Phoenix Convention Center</b> |
|                   |  |                    |          |                |              |          | <b>Strategic Plan: Infrastructure</b>      |
|                   | Design and construct the second phase of building and garage renovations at 100 West Washington Street.  |                    |          |                |              |          | <b>District: 7</b>                         |
| Construction      |  | 150,000,000        | -        | -              | -            | -        | 150,000,000                                |
|                   | <b>Project total</b>   | <b>150,000,000</b> | <b>-</b> | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>150,000,000</b>                         |
| Other Bonds       |  | 150,000,000        | -        | -              | -            | -        | 150,000,000                                |
|                   | <b>Funding total</b>   | <b>150,000,000</b> | <b>-</b> | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>150,000,000</b>                         |
| <b>CP20100007</b> | <b>HERBERGER THEATER STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE</b>  |                    |          |                |              |          |  |
|                   |  |                    |          |                |              |          | <b>Function: Theaters</b>                  |
|                   |  |                    |          |                |              |          | <b>Strategic Plan: Technology</b>          |
|                   | Upgrade the Herberger Theater stage digital audio and speaker system.  |                    |          |                |              |          | <b>District: 7</b>                         |
| Construction      |  | -                  | -        | 900,000        | 5,000        | -        | 905,000                                    |
|                   | <b>Project total</b>   | <b>-</b>           | <b>-</b> | <b>900,000</b> | <b>5,000</b> | <b>-</b> | <b>905,000</b>                             |
| Convention Center |  | -                  | -        | 900,000        | 5,000        | -        | 905,000                                    |
|                   | <b>Funding total</b>   | <b>-</b>           | <b>-</b> | <b>900,000</b> | <b>5,000</b> | <b>-</b> | <b>905,000</b>                             |

**Phoenix Convention Center**

| Project No.       | Project Title  | 2022-23   | 2023-24        | 2024-25        | 2025-26        | 2026-27      | Total            |
|-------------------|--|---|----------------|----------------|----------------|--------------|------------------|
| <b>CP20100011</b> | <b>HERBERGER FALL PROTECTION SYSTEM REPLACEMENT</b>                            |   |                |                |                |              |                  |
|                   |  | <b>Function: Theaters</b>                                 |                |                |                |              |                  |
|                   | Replace the existing fall protection system at the Herberger Theater.          | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |              |                  |
|                   |  | <b>District: 7</b>  |                |                |                |              |                  |
| Construction      |  | -   | -              | -              | 80,000         | 5,000        | 85,000           |
|                   | <b>Project total</b>   | <b>-</b>  | <b>-</b>       | <b>-</b>       | <b>80,000</b>  | <b>5,000</b> | <b>85,000</b>    |
| Convention Center |  | -   | -              | -              | 80,000         | 5,000        | 85,000           |
|                   | <b>Funding total</b>   | <b>-</b>  | <b>-</b>       | <b>-</b>       | <b>80,000</b>  | <b>5,000</b> | <b>85,000</b>    |
| <b>CP20100014</b> | <b>HERBERGER DIMMER RACKS CENTER STAGE</b>                                     |   |                |                |                |              |                  |
|                   |  | <b>Function: Theaters</b>                                 |                |                |                |              |                  |
|                   | Design and replace center stage dimmer racks at Herberger Theater.             | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |              |                  |
|                   |  | <b>District: 7</b>  |                |                |                |              |                  |
| Construction      |  | -   | 25,000         | 784,750        | 768,250        | 5,000        | 1,583,000        |
|                   | <b>Project total</b>   | <b>-</b>  | <b>25,000</b>  | <b>784,750</b> | <b>768,250</b> | <b>5,000</b> | <b>1,583,000</b> |
| Convention Center |  | -   | 25,000         | 784,750        | 768,250        | 5,000        | 1,583,000        |
|                   | <b>Funding total</b>   | <b>-</b>  | <b>25,000</b>  | <b>784,750</b> | <b>768,250</b> | <b>5,000</b> | <b>1,583,000</b> |
| <b>CP20100022</b> | <b>HERBERGER SEWER EJECTOR PUMP REPLACEMENT</b>                                |   |                |                |                |              |                  |
|                   |  | <b>Function: Theaters</b>                                 |                |                |                |              |                  |
|                   | Design and replace the existing sewer ejector system and associated equipment. | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |              |                  |
|                   |  | <b>District: 7</b>  |                |                |                |              |                  |
| Construction      |  | -   | 225,000        | 5,000          | -              | -            | 230,000          |
|                   | <b>Project total</b>   | <b>-</b>  | <b>225,000</b> | <b>5,000</b>   | <b>-</b>       | <b>-</b>     | <b>230,000</b>   |
| Convention Center |  | -   | 225,000        | 5,000          | -              | -            | 230,000          |
|                   | <b>Funding total</b>   | <b>-</b>  | <b>225,000</b> | <b>5,000</b>   | <b>-</b>       | <b>-</b>     | <b>230,000</b>   |
| <b>CP20100025</b> | <b>HERBERGER FACILITY ASSESSMENT</b>   |   |                |                |                |              |                  |
|                   |  | <b>Function: Theaters</b>                                 |                |                |                |              |                  |
|                   | Conduct a facility assessment for the Herberger Theater.                       | <b>Strategic Plan: Economic Development and Education</b> |                |                |                |              |                  |
|                   |  | <b>District: 7</b>  |                |                |                |              |                  |
| Other             |  | 80,000  | -              | -              | -              | -            | 80,000           |
|                   | <b>Project total</b>   | <b>80,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>80,000</b>    |
| Grants            |  | 80,000  | -              | -              | -              | -            | 80,000           |
|                   | <b>Funding total</b>   | <b>80,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>80,000</b>    |

**Phoenix Convention Center**

| Project No.          | Project Title  | 2022-23  | 2023-24        | 2024-25        | 2025-26  | 2026-27        | Total   |
|----------------------|--|----------|----------------|----------------|----------|----------------|---|
| <b>CP20100026</b>    | <b>HERBERGER CENTER STAGE &amp; STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT</b> |          |                |                |          |                |   |
|                      |  |          |                |                |          |                | <b>Function: Theaters</b>                                 |
|                      | Replace the manual rigging system that is past life expectancy.                  |          |                |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |          |                |                |          |                | <b>District: 7</b>  |
| Construction         |  | -        | 65,000         | 785,000        | -        | -              | 850,000   |
| <b>Project total</b> |  | <b>-</b> | <b>65,000</b>  | <b>785,000</b> | <b>-</b> | <b>-</b>       | <b>850,000</b>  |
| Convention Center    |  | -        | 65,000         | 785,000        | -        | -              | 850,000   |
| <b>Funding total</b> |  | <b>-</b> | <b>65,000</b>  | <b>785,000</b> | <b>-</b> | <b>-</b>       | <b>850,000</b>  |
| <b>CP20100027</b>    | <b>HERBERGER THEATER LOADING DOCK DOOR</b>                                       |          |                |                |          |                |   |
|                      |  |          |                |                |          |                | <b>Function: Theaters</b>                                 |
|                      | Replace the loading dock roll-up doors at the Herberger Theater.                 |          |                |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |          |                |                |          |                | <b>District: 7</b>  |
| Construction         |  | -        | 100,000        | 5,000          | -        | -              | 105,000   |
| <b>Project total</b> |  | <b>-</b> | <b>100,000</b> | <b>5,000</b>   | <b>-</b> | <b>-</b>       | <b>105,000</b>  |
| Convention Center    |  | -        | 100,000        | 5,000          | -        | -              | 105,000   |
| <b>Funding total</b> |  | <b>-</b> | <b>100,000</b> | <b>5,000</b>   | <b>-</b> | <b>-</b>       | <b>105,000</b>  |
| <b>CP20200013</b>    | <b>ORPHEUM THEATRE EXTERIOR LIGHTING</b>   |          |                |                |          |                |   |
|                      |  |          |                |                |          |                | <b>Function: Theaters</b>                                 |
|                      | Replace exterior lighting at the Orpheum Theatre.                                |          |                |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |          |                |                |          |                | <b>District: 7</b>  |
| Construction         |  | -        | -              | -              | -        | 156,500        | 156,500   |
| <b>Project total</b> |  | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>156,500</b> | <b>156,500</b>  |
| Convention Center    |  | -        | -              | -              | -        | 156,500        | 156,500   |
| <b>Funding total</b> |  | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>156,500</b> | <b>156,500</b>  |
| <b>CP20200014</b>    | <b>ORPHEUM THEATRE EXTERIOR REHABILITATION</b>                                   |          |                |                |          |                |   |
|                      |  |          |                |                |          |                | <b>Function: Theaters</b>                                 |
|                      | Repair deterioration and corrosion to the exterior of Orpheum Theatre.           |          |                |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |          |                |                |          |                | <b>District: 7</b>  |
| Construction         |  | -        | -              | -              | -        | 681,500        | 681,500   |
| <b>Project total</b> |  | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>681,500</b> | <b>681,500</b>  |
| Convention Center    |  | -        | -              | -              | -        | 681,500        | 681,500   |
| <b>Funding total</b> |  | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>681,500</b> | <b>681,500</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23       | 2023-24        | 2024-25        | 2025-26  | 2026-27  | Total   |
|-------------------|---|---------------|----------------|----------------|----------|----------|---|
| <b>CP20200016</b> | <b>ORPHEUM THEATRE SEATS</b>  |               |                |                |          |          |   |
|                   | Refurbish Orpheum Theatre seating.  |               |                |                |          |          |   |
|                   |   |               |                |                |          |          | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |          |          | <b>District: 7</b>  |
| Construction      |   | -             | 527,700        | 148,200        | -        | -        | 675,900   |
|                   | <b>Project total</b>  | <b>-</b>      | <b>527,700</b> | <b>148,200</b> | <b>-</b> | <b>-</b> | <b>675,900</b>  |
| Convention Center |   | -             | 527,700        | 148,200        | -        | -        | 675,900   |
|                   | <b>Funding total</b>  | <b>-</b>      | <b>527,700</b> | <b>148,200</b> | <b>-</b> | <b>-</b> | <b>675,900</b>  |
| <b>CP20200017</b> | <b>ORPHEUM THEATRE STAGE FLOOR</b>  |               |                |                |          |          |   |
|                   | Replace Orpheum Theatre stage floor.  |               |                |                |          |          |   |
|                   |   |               |                |                |          |          | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |          |          | <b>District: 7</b>  |
| Construction      |   | -             | 276,500        | 5,000          | -        | -        | 281,500   |
| Other             |   | 30,000        | -              | -              | -        | -        | 30,000  |
|                   | <b>Project total</b>  | <b>30,000</b> | <b>276,500</b> | <b>5,000</b>   | <b>-</b> | <b>-</b> | <b>311,500</b>  |
| Convention Center |   | -             | 276,500        | 5,000          | -        | -        | 281,500   |
| Grants            |   | 30,000        | -              | -              | -        | -        | 30,000  |
|                   | <b>Funding total</b>  | <b>30,000</b> | <b>276,500</b> | <b>5,000</b>   | <b>-</b> | <b>-</b> | <b>311,500</b>  |
| <b>CP20200018</b> | <b>ORPHEUM THEATRE AUDIENCE ELEVATOR REFURBISHMENT</b>                                      |               |                |                |          |          |   |
|                   | Design and replace finishes in the cab and exterior fascia of the lobby/ audience elevator. |               |                |                |          |          |   |
|                   |   |               |                |                |          |          | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |          |          | <b>District: 7</b>  |
| Construction      |   | -             | 335,975        | 5,000          | -        | -        | 340,975   |
| Other             |   | 50,000        | -              | -              | -        | -        | 50,000  |
|                   | <b>Project total</b>  | <b>50,000</b> | <b>335,975</b> | <b>5,000</b>   | <b>-</b> | <b>-</b> | <b>390,975</b>  |
| Convention Center |   | -             | 335,975        | 5,000          | -        | -        | 340,975   |
| Grants            |   | 50,000        | -              | -              | -        | -        | 50,000  |
|                   | <b>Funding total</b>  | <b>50,000</b> | <b>335,975</b> | <b>5,000</b>   | <b>-</b> | <b>-</b> | <b>390,975</b>  |



**Phoenix Convention Center**

| Project No.       | Project Title  | 2022-23        | 2023-24      | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|--|----------------|--------------|----------|----------|----------|---|
| <b>CP20200020</b> | <b>ORPHEUM THEATRE DIMMER RACKS</b>  |                |              |          |          |          |   |
|                   | Replace dimmer racks that are at end of life and are required to provide theatrical lighting at the Orpheum Theatre. |                |              |          |          |          |   |
|                   |  |                |              |          |          |          | <b>Function: Theaters</b>                                 |
|                   |  |                |              |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |              |          |          |          | <b>District: 7</b>  |
| Construction      |  | 795,000        | -            | -        | -        | -        | 795,000   |
|                   | <b>Project total</b>   | <b>795,000</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>795,000</b>  |
| Grants            |  | 795,000        | -            | -        | -        | -        | 795,000   |
|                   | <b>Funding total</b>   | <b>795,000</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>795,000</b>  |
| <b>CP20200021</b> | <b>ORPHEUM THEATER FACILITY ASSESSMENT</b>   |                |              |          |          |          |   |
|                   | Conduct a facility assessment for the Orpheum Theatre.   |                |              |          |          |          |   |
|                   |  |                |              |          |          |          | <b>Function: Theaters</b>                                 |
|                   |  |                |              |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |              |          |          |          | <b>District: 7</b>  |
| Construction      |  | 50,000         | -            | -        | -        | -        | 50,000  |
|                   | <b>Project total</b>   | <b>50,000</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b>   |
| Grants            |  | 50,000         | -            | -        | -        | -        | 50,000  |
|                   | <b>Funding total</b>   | <b>50,000</b>  | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b>   |
| <b>CP20200022</b> | <b>ORPHEUM THEATRE SEWAGE EJECTOR SYSTEM REPLACEMENT</b>   |                |              |          |          |          |   |
|                   | Replace the existing failing sewage ejector system.  |                |              |          |          |          |   |
|                   |  |                |              |          |          |          | <b>Function: Theaters</b>                                 |
|                   |  |                |              |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |              |          |          |          | <b>District: 7</b>  |
| Construction      |  | 225,000        | 5,000        | -        | -        | -        | 230,000   |
|                   | <b>Project total</b>   | <b>225,000</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>230,000</b>  |
| Convention Center |  | -              | 5,000        | -        | -        | -        | 5,000   |
| Grants            |  | 225,000        | -            | -        | -        | -        | 225,000   |
|                   | <b>Funding total</b>   | <b>225,000</b> | <b>5,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>230,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

| Project No.          | Project Title  | 2022-23        | 2023-24        | 2024-25      | 2025-26       | 2026-27  | Total   |
|----------------------|--|----------------|----------------|--------------|---------------|----------|---|
| <b>CP20300025</b>    | <b>SYMPHONY HALL STAGE FLOOR REPLACEMENT</b>                               |                |                |              |               |          |   |
|                      | Replace stage flooring with maple in Symphony Hall.                        |                |                |              |               |          |   |
|                      |  |                |                |              |               |          | <b>Function: Theaters</b>                                 |
|                      |  |                |                |              |               |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |                |                |              |               |          | <b>District: 7</b>  |
| Construction         |  | 15,000         | 750,000        | 5,000        | -             | -        | 770,000   |
| <b>Project total</b> |  | <b>15,000</b>  | <b>750,000</b> | <b>5,000</b> | <b>-</b>      | <b>-</b> | <b>770,000</b>  |
| Convention Center    |  | -              | 750,000        | 5,000        | -             | -        | 755,000   |
| Grants               |  | 15,000         | -              | -            | -             | -        | 15,000  |
| <b>Funding total</b> |  | <b>15,000</b>  | <b>750,000</b> | <b>5,000</b> | <b>-</b>      | <b>-</b> | <b>770,000</b>  |
| <b>CP20300026</b>    | <b>SYMPHONY HALL REPLACEMENT AUDIO/PHONE ROOM AIR CONDITIONING</b>         |                |                |              |               |          |   |
|                      | Replace Symphony Hall air conditioning with a chilled-water fan coil unit. |                |                |              |               |          |   |
|                      |  |                |                |              |               |          | <b>Function: Theaters</b>                                 |
|                      |  |                |                |              |               |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |                |                |              |               |          | <b>District: 7</b>  |
| Construction         |  | 240,000        | -              | -            | -             | -        | 240,000   |
| <b>Project total</b> |  | <b>240,000</b> | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>240,000</b>  |
| Grants               |  | 240,000        | -              | -            | -             | -        | 240,000   |
| <b>Funding total</b> |  | <b>240,000</b> | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>240,000</b>  |
| <b>CP20300027</b>    | <b>SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM</b>                      |                |                |              |               |          |   |
|                      | Replace the motor control system installed in 2007.                        |                |                |              |               |          |   |
|                      |  |                |                |              |               |          | <b>Function: Theaters</b>                                 |
|                      |  |                |                |              |               |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |                |                |              |               |          | <b>District: 7</b>  |
| Construction         |  | -              | -              | -            | 50,000        | -        | 50,000  |
| <b>Project total</b> |  | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>50,000</b> | <b>-</b> | <b>50,000</b>   |
| Convention Center    |  | -              | -              | -            | 50,000        | -        | 50,000  |
| <b>Funding total</b> |  | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>50,000</b> | <b>-</b> | <b>50,000</b>   |
| <b>CP20300028</b>    | <b>SYMPHONY HALL SEWAGE SYSTEM REPLACEMENT</b>                             |                |                |              |               |          |   |
|                      | Replace the sewage system pumps and controls.                              |                |                |              |               |          |   |
|                      |  |                |                |              |               |          | <b>Function: Theaters</b>                                 |
|                      |  |                |                |              |               |          | <b>Strategic Plan: Economic Development and Education</b> |
|                      |  |                |                |              |               |          | <b>District: 7</b>  |
| Construction         |  | -              | 150,000        | 5,000        | -             | -        | 155,000   |
| <b>Project total</b> |  | <b>-</b>       | <b>150,000</b> | <b>5,000</b> | <b>-</b>      | <b>-</b> | <b>155,000</b>  |
| Convention Center    |  | -              | 150,000        | 5,000        | -             | -        | 155,000   |
| <b>Funding total</b> |  | <b>-</b>       | <b>150,000</b> | <b>5,000</b> | <b>-</b>      | <b>-</b> | <b>155,000</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23       | 2023-24        | 2024-25        | 2025-26       | 2026-27      | Total   |
|-------------------|---|---------------|----------------|----------------|---------------|--------------|---|
| <b>CP20300029</b> | <b>WEST BUILDING ROOF EXHAUST FAN REPLACEMENTS</b>                                |               |                |                |               |              |   |
|                   | Replace roof exhaust fans, fire dampers and hood systems at end of expected life. |               |                |                |               |              |   |
|                   |   |               |                |                |               |              | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |               |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |               |              | <b>District: 7</b>  |
| Construction      |   | -             | 246,500        | 5,000          | -             | -            | 251,500   |
|                   | <b>Project total</b>  | -             | <b>246,500</b> | <b>5,000</b>   | -             | -            | <b>251,500</b>  |
| Convention Center |   | -             | 246,500        | 5,000          | -             | -            | 251,500   |
|                   | <b>Funding total</b>  | -             | <b>246,500</b> | <b>5,000</b>   | -             | -            | <b>251,500</b>  |
| <b>CP20300030</b> | <b>SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT</b>                           |               |                |                |               |              |   |
|                   | Replace the fall protection system installed in 2000.                             |               |                |                |               |              |   |
|                   |   |               |                |                |               |              | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |               |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |               |              | <b>District: 7</b>  |
| Construction      |   | -             | -              | -              | 71,500        | 5,000        | 76,500  |
|                   | <b>Project total</b>  | -             | -              | -              | <b>71,500</b> | <b>5,000</b> | <b>76,500</b>   |
| Convention Center |   | -             | -              | -              | 71,500        | 5,000        | 76,500  |
|                   | <b>Funding total</b>  | -             | -              | -              | <b>71,500</b> | <b>5,000</b> | <b>76,500</b>   |
| <b>CP20300031</b> | <b>SYMPHONY HALL FACILITY ASSESSMENT</b>  |               |                |                |               |              |   |
|                   | Conduct a facility assessment for Symphony Hall.                                  |               |                |                |               |              |   |
|                   |   |               |                |                |               |              | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |               |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |               |              | <b>District: 7</b>  |
| Other             |   | 50,000        | -              | -              | -             | -            | 50,000  |
|                   | <b>Project total</b>  | <b>50,000</b> | -              | -              | -             | -            | <b>50,000</b>   |
| Grants            |   | 50,000        | -              | -              | -             | -            | 50,000  |
|                   | <b>Funding total</b>  | <b>50,000</b> | -              | -              | -             | -            | <b>50,000</b>   |
| <b>CP20300032</b> | <b>SYMPHONY HALL ELEVATOR REFURBISHMENT</b>                                       |               |                |                |               |              |   |
|                   | Refurbish and replace original elevators at Symphony Hall.                        |               |                |                |               |              |   |
|                   |   |               |                |                |               |              | <b>Function: Theaters</b>                                 |
|                   |   |               |                |                |               |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |               |                |                |               |              | <b>District: 7</b>  |
| Construction      |   | -             | -              | 700,000        | 66,500        | 5,000        | 771,500   |
|                   | <b>Project total</b>  | -             | -              | <b>700,000</b> | <b>66,500</b> | <b>5,000</b> | <b>771,500</b>  |
| Convention Center |   | -             | -              | 700,000        | 66,500        | 5,000        | 771,500   |
|                   | <b>Funding total</b>  | -             | -              | <b>700,000</b> | <b>66,500</b> | <b>5,000</b> | <b>771,500</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

| Project No.       | Project Title  | 2022-23        | 2023-24  | 2024-25          | 2025-26  | 2026-27  | Total   |
|-------------------|--|----------------|----------|------------------|----------|----------|---|
| <b>CP20300033</b> | <b>SYMPHONY HALL SPOTLIGHT ROOM FAN COIL</b>   |                |          |                  |          |          |   |
|                   | Replace current inefficient cooling equipment in the Symphony Hall spotlight room.   |                |          |                  |          |          |   |
|                   |  |                |          |                  |          |          | <b>Function: Theaters</b>                                 |
|                   |  |                |          |                  |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                  |          |          | <b>District: 7</b>  |
| Construction      |  | 125,000        | -        | -                | -        | -        | 125,000   |
|                   | <b>Project total</b>   | <b>125,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>125,000</b>  |
| Grants            |  | 125,000        | -        | -                | -        | -        | 125,000   |
|                   | <b>Funding total</b>   | <b>125,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>125,000</b>  |
| <b>CP20300034</b> | <b>SYMPHONY HALL DIMMING AND LIGHTING CONTROLS REPLACEMENT</b>   |                |          |                  |          |          |   |
|                   | Replace the architectural and entertainment lighting control systems and architectural dimming and power management system at Symphony Hall. |                |          |                  |          |          |   |
|                   |  |                |          |                  |          |          | <b>Function: Theaters</b>                                 |
|                   |  |                |          |                  |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                  |          |          | <b>District: 7</b>  |
| Construction      |  | 170,000        | -        | -                | -        | -        | 170,000   |
|                   | <b>Project total</b>   | <b>170,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>170,000</b>  |
| Grants            |  | 170,000        | -        | -                | -        | -        | 170,000   |
|                   | <b>Funding total</b>   | <b>170,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>170,000</b>  |
| <b>CP30200008</b> | <b>EAST GARAGE EXPANSION JOINT REPLACEMENT</b>   |                |          |                  |          |          |   |
|                   | Design and install new expansion joints in the East Garage.  |                |          |                  |          |          |   |
|                   |  |                |          |                  |          |          | <b>Function: Parking Facilities</b>                       |
|                   |  |                |          |                  |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                  |          |          | <b>District: 8</b>  |
| Construction      |  | -              | -        | 1,162,500        | -        | -        | 1,162,500   |
|                   | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>1,162,500</b> | <b>-</b> | <b>-</b> | <b>1,162,500</b>  |
| Convention Center |  | -              | -        | 1,162,500        | -        | -        | 1,162,500   |
|                   | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>1,162,500</b> | <b>-</b> | <b>-</b> | <b>1,162,500</b>  |
| <b>CP30200024</b> | <b>EAST GARAGE ELEVATOR REFURBISHMENT</b>  |                |          |                  |          |          |   |
|                   | Refurbish elevators to include critical mechanical parts and cab interiors.  |                |          |                  |          |          |   |
|                   |  |                |          |                  |          |          | <b>Function: Parking Facilities</b>                       |
|                   |  |                |          |                  |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                  |          |          | <b>District: 8</b>  |
| Construction      |  | 350,000        | -        | -                | -        | -        | 350,000   |
|                   | <b>Project total</b>   | <b>350,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>350,000</b>  |
| Grants            |  | 350,000        | -        | -                | -        | -        | 350,000   |
|                   | <b>Funding total</b>   | <b>350,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>350,000</b>  |

## Phoenix Convention Center

| Project No.       | Project Title  | 2022-23        | 2023-24  | 2024-25        | 2025-26        | 2026-27      | Total   |
|-------------------|--|----------------|----------|----------------|----------------|--------------|---|
| <b>CP30200029</b> | <b>EAST GARAGE CAULKING REPLACEMENT</b>  |                |          |                |                |              |   |
|                   | Replace deteriorated caulking in the East Garage.  |                |          |                |                |              |   |
|                   |  |                |          |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |  |                |          |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                |                |              | <b>District: 8</b>  |
| Construction      |  | -              | -        | 396,500        | -              | -            | 396,500   |
|                   | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>396,500</b> | <b>-</b>       | <b>-</b>     | <b>396,500</b>  |
| Convention Center |  | -              | -        | 396,500        | -              | -            | 396,500   |
|                   | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>396,500</b> | <b>-</b>       | <b>-</b>     | <b>396,500</b>  |
| <b>CP30200031</b> | <b>EAST GARAGE OFFICE AIR CONDITIONING</b>   |                |          |                |                |              |   |
|                   | Replace air conditioning equipment installed at original construction.                     |                |          |                |                |              |   |
|                   |  |                |          |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |  |                |          |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                |                |              | <b>District: 8</b>  |
| Construction      |  | -              | -        | -              | 396,500        | 5,000        | 401,500   |
|                   | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>396,500</b> | <b>5,000</b> | <b>401,500</b>  |
| Convention Center |  | -              | -        | -              | 396,500        | 5,000        | 401,500   |
|                   | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>396,500</b> | <b>5,000</b> | <b>401,500</b>  |
| <b>CP30200032</b> | <b>EAST GARAGE FIRE SPRINKLER SYSTEM</b>   |                |          |                |                |              |   |
|                   | Replace the garage's original fire sprinkler system, which is beginning to show corrosion. |                |          |                |                |              |   |
|                   |  |                |          |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |  |                |          |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                |                |              | <b>District: 8</b>  |
| Construction      |  | 450,000        | -        | -              | -              | -            | 450,000   |
|                   | <b>Project total</b>   | <b>450,000</b> | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>450,000</b>  |
| Grants            |  | 450,000        | -        | -              | -              | -            | 450,000   |
|                   | <b>Funding total</b>   | <b>450,000</b> | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>450,000</b>  |
| <b>CP30200035</b> | <b>EAST GARAGE SECURITY OFFICE RENOVATION</b>  |                |          |                |                |              |   |
|                   | Remodel of office spaces in the East Garage.   |                |          |                |                |              |   |
|                   |  |                |          |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |  |                |          |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                |          |                |                |              | <b>District: 8</b>  |
| Construction      |  | -              | -        | -              | 306,500        | 5,000        | 311,500   |
|                   | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>306,500</b> | <b>5,000</b> | <b>311,500</b>  |
| Convention Center |  | -              | -        | -              | 306,500        | 5,000        | 311,500   |
|                   | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>306,500</b> | <b>5,000</b> | <b>311,500</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23 | 2023-24 | 2024-25        | 2025-26        | 2026-27      | Total   |
|-------------------|---|---------|---------|----------------|----------------|--------------|---|
| <b>CP30200036</b> | <b>EAST GARAGE PARKING OFFICE RENOVATION</b>            |         |         |                |                |              |   |
|                   | Remodel original parking garage offices.                |         |         |                |                |              |   |
|                   |   |         |         |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |   |         |         |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |         |         |                |                |              | <b>District: 8</b>  |
| Construction      |   | -       | -       | -              | 106,500        | 5,000        | 111,500   |
|                   | <b>Project total</b>                                    | -       | -       | -              | <b>106,500</b> | <b>5,000</b> | <b>111,500</b>  |
| Convention Center |   | -       | -       | -              | 106,500        | 5,000        | 111,500   |
|                   | <b>Funding total</b>                                    | -       | -       | -              | <b>106,500</b> | <b>5,000</b> | <b>111,500</b>  |
| <b>CP30200037</b> | <b>EAST GARAGE PUBLIC BATHROOM AND PLUMBING UPGRADE</b> |         |         |                |                |              |   |
|                   | Renovate public bathrooms and plumbing.                 |         |         |                |                |              |   |
|                   |   |         |         |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |   |         |         |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |         |         |                |                |              | <b>District: 8</b>  |
| Construction      |   | -       | -       | -              | 221,500        | 5,000        | 226,500   |
|                   | <b>Project total</b>                                    | -       | -       | -              | <b>221,500</b> | <b>5,000</b> | <b>226,500</b>  |
| Convention Center |   | -       | -       | -              | 221,500        | 5,000        | 226,500   |
|                   | <b>Funding total</b>                                    | -       | -       | -              | <b>221,500</b> | <b>5,000</b> | <b>226,500</b>  |
| <b>CP30200038</b> | <b>EAST GARAGE ROLL-UP GATE</b>                         |         |         |                |                |              |   |
|                   | Replace roll-up and security gates.                     |         |         |                |                |              |   |
|                   |   |         |         |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |   |         |         |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |         |         |                |                |              | <b>District: 8</b>  |
| Construction      |   | -       | -       | 176,500        | 5,000          | -            | 181,500   |
|                   | <b>Project total</b>                                    | -       | -       | <b>176,500</b> | <b>5,000</b>   | -            | <b>181,500</b>  |
| Convention Center |   | -       | -       | 176,500        | 5,000          | -            | 181,500   |
|                   | <b>Funding total</b>                                    | -       | -       | <b>176,500</b> | <b>5,000</b>   | -            | <b>181,500</b>  |
| <b>CP30200039</b> | <b>EAST GARAGE STORAGE ROOM GLASS</b>                   |         |         |                |                |              |   |
|                   | Replace storage room glass.                             |         |         |                |                |              |   |
|                   |   |         |         |                |                |              | <b>Function: Parking Facilities</b>                       |
|                   |   |         |         |                |                |              | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |         |         |                |                |              | <b>District: 8</b>  |
| Construction      |   | -       | -       | -              | 246,500        | 5,000        | 251,500   |
|                   | <b>Project total</b>                                    | -       | -       | -              | <b>246,500</b> | <b>5,000</b> | <b>251,500</b>  |
| Convention Center |   | -       | -       | -              | 246,500        | 5,000        | 251,500   |
|                   | <b>Funding total</b>                                    | -       | -       | -              | <b>246,500</b> | <b>5,000</b> | <b>251,500</b>  |

**Phoenix Convention Center**

| Project No.                                       | Project Title                           | 2022-23        | 2023-24  | 2024-25        | 2025-26  | 2026-27        | Total   |
|---|---|----------------|----------|----------------|----------|----------------|---|
| <b>CP30200041</b>                                 | <b>EAST GARAGE CONCRETE AND JOINTS</b>  |                |          |                |          |                |   |
| Repair cracked concrete and structural joints.    |   |                |          |                |          |                |   |
|   |   |                |          |                |          |                | <b>District: 8</b>  |
|   |   |                |          |                |          |                | <b>Function: Parking Facilities</b>                       |
|   |   |                |          |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
| Other   |   | 365,000        | -        | -              | -        | -              | 365,000   |
|   | <b>Project total</b>                    | <b>365,000</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>365,000</b>  |
| Grants  |   | 365,000        | -        | -              | -        | -              | 365,000   |
|   | <b>Funding total</b>                    | <b>365,000</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>365,000</b>  |
| <b>CP30300019</b>                                 | <b>HERITAGE GARAGE XERISCAPE</b>        |                |          |                |          |                |   |
| Replace landscaping at Heritage Garage.           |   |                |          |                |          |                |   |
|   |   |                |          |                |          |                | <b>District: 8</b>  |
|   |   |                |          |                |          |                | <b>Function: Parking Facilities</b>                       |
|   |   |                |          |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
| Construction                                      |   | 3,500          | -        | -              | -        | -              | 3,500   |
|   | <b>Project total</b>                    | <b>3,500</b>   | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>3,500</b>  |
| General Fund                                      |   | 3,500          | -        | -              | -        | -              | 3,500   |
|   | <b>Funding total</b>                    | <b>3,500</b>   | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>3,500</b>  |
| <b>CP30300020</b>                                 | <b>HERITAGE GARAGE EXTERIOR SIGNAGE</b> |                |          |                |          |                |   |
| Replace Heritage Garage exterior signage.         |   |                |          |                |          |                |   |
|   |   |                |          |                |          |                | <b>District: 8</b>  |
|   |   |                |          |                |          |                | <b>Function: Parking Facilities</b>                       |
|   |   |                |          |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
| Construction                                      |   | -              | -        | -              | -        | 146,500        | 146,500   |
|   | <b>Project total</b>                    | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>146,500</b> | <b>146,500</b>  |
| General Fund                                      |   | -              | -        | -              | -        | 146,500        | 146,500   |
|   | <b>Funding total</b>                    | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b> | <b>146,500</b> | <b>146,500</b>  |
| <b>CP30300026</b>                                 | <b>HERITAGE GARAGE OFFICE REMODEL</b>   |                |          |                |          |                |   |
| Replace original bathroom fixtures and furniture. |   |                |          |                |          |                |   |
|   |   |                |          |                |          |                | <b>District: 8</b>  |
|   |   |                |          |                |          |                | <b>Function: Parking Facilities</b>                       |
|   |   |                |          |                |          |                | <b>Strategic Plan: Economic Development and Education</b> |
| Construction                                      |   | -              | -        | 106,500        | -        | -              | 106,500   |
|   | <b>Project total</b>                    | <b>-</b>       | <b>-</b> | <b>106,500</b> | <b>-</b> | <b>-</b>       | <b>106,500</b>  |
| General Fund                                      |   | -              | -        | 106,500        | -        | -              | 106,500   |
|   | <b>Funding total</b>                    | <b>-</b>       | <b>-</b> | <b>106,500</b> | <b>-</b> | <b>-</b>       | <b>106,500</b>  |

**Phoenix Convention Center**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>CP31200003</b> | <b>NORTH GARAGE VARIABLE FREQUENCY DRIVES</b>   |                |          |          |          |          |   |
|                   | Replace variable frequency drives associated with motors controlling garage airflow.                          |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Parking Facilities</b>                       |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
| Other             |   | 200,000        | -        | -        | -        | -        | 200,000   |
|                   | <b>Project total</b>  | <b>200,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200,000</b>  |
| Grants            |   | 200,000        | -        | -        | -        | -        | 200,000   |
|                   | <b>Funding total</b>  | <b>200,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200,000</b>  |
| <b>CP31200004</b> | <b>NORTH GARAGE EXHAUST FAN</b>   |                |          |          |          |          |   |
|                   | Replace exhaust fans that are at end of life and are required to maintain carbon monoxide within safe levels. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Parking Facilities</b>                       |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>  |
| Other             |   | 150,000        | -        | -        | -        | -        | 150,000   |
|                   | <b>Project total</b>  | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,000</b>  |
| Grants            |   | 150,000        | -        | -        | -        | -        | 150,000   |
|                   | <b>Funding total</b>  | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,000</b>  |





**City of Phoenix**

## **Police Protection**

The \$50.5 million Police Protection program is funded by Capital Reserve and Impact Fee funds.

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

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

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

|                                  | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b><u>Program Area</u></b>       |                   |                  |                  |                  |                  |                   |
| Other Police Projects            | 9,506,000         | -                | -                | -                | -                | <b>9,506,000</b>  |
| Police Air Fleet                 | 11,475,646        | 7,000,000        | 7,000,000        | 7,000,000        | 8,500,000        | <b>40,975,646</b> |
| <b>Program Total</b>             | <b>20,981,646</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>8,500,000</b> | <b>50,481,646</b> |
| <b><u>Source of Funds</u></b>    |                   |                  |                  |                  |                  |                   |
| <b>Other Capital Funds</b>       |                   |                  |                  |                  |                  |                   |
| <b>Other Capital Funds</b>       |                   |                  |                  |                  |                  |                   |
| Capital Reserves                 | 11,475,646        | 7,000,000        | 7,000,000        | 7,000,000        | 8,500,000        | <b>40,975,646</b> |
| Impact Fees                      | 9,506,000         | -                | -                | -                | -                | <b>9,506,000</b>  |
| <b>Total Other Capital Funds</b> | <b>20,981,646</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>8,500,000</b> | <b>50,481,646</b> |
| <b>Program Total</b>             | <b>20,981,646</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>7,000,000</b> | <b>8,500,000</b> | <b>50,481,646</b> |





**City of Phoenix**

## **Public Art Program**

The Public Art Program totals \$15.6 million and is funded by Percent-for-Art funds. The Phoenix Office of Arts and Culture Public Art Program was established through the City's Percent-for-Art ordinance in 1986 to enhance the form and function of public infrastructure, buildings and spaces. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

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

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

|   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27        | Total             |
|---|------------------|------------------|------------------|------------------|----------------|-------------------|
| <b><u>Program Area</u></b>              |                  |                  |                  |                  |                |                   |
| Aviation Percent-for-Art                | 1,379,871        | -                | -                | -                | -              | 1,379,871         |
| Parks & Preserves Percent-for-Art       | 432,749          | 250,588          | 180,000          | 180,640          | 150,000        | 1,193,977         |
| Phoenix Convention Cntr Percent-for-Art | 126,389          | -                | -                | -                | -              | 126,389           |
| Public Transit Percent-for-Art          | 150,000          | -                | -                | -                | -              | 150,000           |
| Solid Waste Percent-for-Art             | 522,750          | -                | -                | -                | -              | 522,750           |
| Street Transportation Percent-for-Art   | 1,427,490        | 695,000          | 31,997           | -                | -              | 2,154,487         |
| Wastewater Percent-for-Art              | 150,223          | 300,060          | 202,768          | 1,921,125        | -              | 2,574,176         |
| Water Percent-for-Art                   | 3,496,131        | 2,129,272        | 1,135,927        | 609,243          | 100,000        | 7,470,573         |
| <b>Program Total</b>                    | <b>7,685,603</b> | <b>3,374,920</b> | <b>1,550,692</b> | <b>2,711,008</b> | <b>250,000</b> | <b>15,572,223</b> |
| <b><u>Source of Funds</u></b>           |                  |                  |                  |                  |                |                   |
| <b>Operating Funds</b>                  |                  |                  |                  |                  |                |                   |
| <b>Special Revenue Funds</b>            |                  |                  |                  |                  |                |                   |
| Arizona Highway User Revenue            | 836,646          | 60,000           | -                | -                | -              | 896,646           |
| Capital Construction                    | 76,237           | -                | -                | -                | -              | 76,237            |
| Parks and Preserves                     | 175,458          | 100,588          | 30,000           | 30,640           | -              | 336,686           |
| Sports Facilities                       | 15,254           | -                | -                | -                | -              | 15,254            |
| Transportation 2050                     | 429,967          | 65,000           | 31,997           | -                | -              | 526,964           |
| <b>Enterprise Funds</b>                 |                  |                  |                  |                  |                |                   |
| Aviation                                | 40,246           | -                | -                | -                | -              | 40,246            |
| Solid Waste                             | 56,751           | -                | -                | -                | -              | 56,751            |
| Wastewater                              | -                | 240,060          | -                | 254,605          | -              | 494,665           |
| Water                                   | 310,045          | 560,000          | 250,000          | -                | -              | 1,120,045         |
| <b>Total Operating Funds</b>            | <b>1,940,604</b> | <b>1,025,648</b> | <b>311,997</b>   | <b>285,245</b>   | <b>-</b>       | <b>3,563,494</b>  |
| <b>Bond Funds</b>                       |                  |                  |                  |                  |                |                   |
| <b>Nonprofit Corporation Bond Funds</b> |                  |                  |                  |                  |                |                   |
| Aviation Bonds                          | 1,322,738        | -                | -                | -                | -              | 1,322,738         |
| Other Bonds                             | 126,389          | -                | -                | -                | -              | 126,389           |
| Solid Waste Bonds                       | 350,639          | -                | -                | -                | -              | 350,639           |
| Wastewater Bonds                        | 150,223          | 934,272          | 202,768          | 1,666,520        | -              | 2,953,783         |
| Water Bonds                             | 3,778,123        | 1,415,000        | 1,035,927        | 759,243          | 250,000        | 7,238,293         |
| <b>Total Bond Funds</b>                 | <b>5,728,112</b> | <b>2,349,272</b> | <b>1,238,695</b> | <b>2,425,763</b> | <b>250,000</b> | <b>11,991,842</b> |
| <b>Other Capital Funds</b>              |                  |                  |                  |                  |                |                   |
| <b>Other Capital Funds</b>              |                  |                  |                  |                  |                |                   |
| Passenger Facility Charges              | 16,887           | -                | -                | -                | -              | 16,887            |
| <b>Total Other Capital Funds</b>        | <b>16,887</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>16,887</b>     |
| <b>Program Total</b>                    | <b>7,685,603</b> | <b>3,374,920</b> | <b>1,550,692</b> | <b>2,711,008</b> | <b>250,000</b> | <b>15,572,223</b> |

**Public Art Program**

| Project No.       | Project Title   | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total                         |
|-------------------|---|----------------|---------|---------|---------|---------|-------------------------------|
| <b>AR39000003</b> | <b>SR 51 ARTWORK RETROFIT</b>   |                |         |         |         |         |                               |
|                   | Complete major retrofits of the Wall Cycle to Ocotillo Public Art Project that was integrated into the design of SR 51 in the early 1990s. The works require major renovations due to exposure to the elements and vandalism. |                |         |         |         |         |                               |
|                   |   |                |         |         |         |         | <b>District: 4, 6 &amp; 8</b> |
|                   | Construction  | 50,000         | -       | -       | -       | -       | 50,000                        |
|                   | <b>Project total</b>  | <b>50,000</b>  | -       | -       | -       | -       | <b>50,000</b>                 |
|                   | Transportation 2050   | 50,000         | -       | -       | -       | -       | 50,000                        |
|                   | <b>Funding total</b>  | <b>50,000</b>  | -       | -       | -       | -       | <b>50,000</b>                 |
| <b>AR63000025</b> | <b>7TH AVENUE AT MELROSE CURVE – PERCENT FOR ART</b>  |                |         |         |         |         |                               |
|                   | Procure and exhibit artwork at three canopied shelters located at 7th Avenue and Glenrosa Avenue.   |                |         |         |         |         |                               |
|                   |   |                |         |         |         |         | <b>District: 4</b>            |
|                   | Construction  | 75,000         | -       | -       | -       | -       | 75,000                        |
|                   | <b>Project total</b>  | <b>75,000</b>  | -       | -       | -       | -       | <b>75,000</b>                 |
|                   | Arizona Highway User Revenue  | 40,360         | -       | -       | -       | -       | 40,360                        |
|                   | Solid Waste Bonds   | 34,640         | -       | -       | -       | -       | 34,640                        |
|                   | <b>Funding total</b>  | <b>75,000</b>  | -       | -       | -       | -       | <b>75,000</b>                 |
| <b>AR63000030</b> | <b>NORTH 32ND STREET IMPROVEMENTS – PERCENT FOR ART</b>   |                |         |         |         |         |                               |
|                   | Commission an artist to design integrated artwork located at 32nd Street near Shea Boulevard.   |                |         |         |         |         |                               |
|                   |   |                |         |         |         |         | <b>District: 3</b>            |
|                   | Construction  | 526,237        | -       | -       | -       | -       | 526,237                       |
|                   | <b>Project total</b>  | <b>526,237</b> | -       | -       | -       | -       | <b>526,237</b>                |
|                   | Arizona Highway User Revenue  | 100,000        | -       | -       | -       | -       | 100,000                       |
|                   | Capital Construction  | 76,237         | -       | -       | -       | -       | 76,237                        |
|                   | Water Bonds   | 350,000        | -       | -       | -       | -       | 350,000                       |
|                   | <b>Funding total</b>  | <b>526,237</b> | -       | -       | -       | -       | <b>526,237</b>                |



2022-27 CAPITAL IMPROVEMENT PROGRAM

### Public Art Program

| Project No.  | Project Title  | 2022-23        | 2023-24        | 2024-25       | 2025-26  | 2026-27  | Total          |
|--|--|----------------|----------------|---------------|----------|----------|----------------|
| <b>AR63000032</b>  | <b>COOL CORRIDORS PUBLIC ART PROJECT</b>                         |                |                |               |          |          |                |
| Commission artists to enhance the pedestrian experience as part of the City's Cool Corridors Initiative.   |  |                |                |               |          |          |                |
| <b>Function: Street Transportation Percent-for-Art</b>   |  |                |                |               |          |          |                |
| <b>Strategic Plan: Neighborhoods and Livability</b>  |  |                |                |               |          |          |                |
| <b>District: Citywide</b>  |  |                |                |               |          |          |                |
| Construction   |  | 340,877        | 330,000        | -             | -        | -        | 670,877        |
|  | <b>Project total</b>   | <b>340,877</b> | <b>330,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>670,877</b> |
| Arizona Highway User Revenue   |  | 182,099        | -              | -             | -        | -        | 182,099        |
| Transportation 2050  |  | 158,778        | -              | -             | -        | -        | 158,778        |
| Water Bonds  |  | -              | 330,000        | -             | -        | -        | 330,000        |
|  | <b>Funding total</b>   | <b>340,877</b> | <b>330,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>670,877</b> |
| <b>AR63850019</b>  | <b>VAN BUREN STREET IMPROVEMENT – PERCENT FOR ART</b>            |                |                |               |          |          |                |
| Design and integrate public art into the Van Buren Street Improvement Project.   |  |                |                |               |          |          |                |
| <b>Function: Street Transportation Percent-for-Art</b>   |  |                |                |               |          |          |                |
| <b>Strategic Plan: Neighborhoods and Livability</b>  |  |                |                |               |          |          |                |
| <b>District: 8</b>   |  |                |                |               |          |          |                |
| Construction   |  | 185,376        | 240,000        | -             | -        | -        | 425,376        |
|  | <b>Project total</b>   | <b>185,376</b> | <b>240,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>425,376</b> |
| Arizona Highway User Revenue   |  | 185,376        | -              | -             | -        | -        | 185,376        |
| Water Bonds  |  | -              | 240,000        | -             | -        | -        | 240,000        |
|  | <b>Funding total</b>   | <b>185,376</b> | <b>240,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>425,376</b> |
| <b>AR63850020</b>  | <b>THOMAS ROAD OVERPASS RETROFIT PHASE II PUBLIC ART PROJECT</b> |                |                |               |          |          |                |
| Restore large figures and background of artwork that has been damaged by the elements, and install a new gutter system to divert roadway water runoff around the murals. |  |                |                |               |          |          |                |
| <b>Function: Street Transportation Percent-for-Art</b>   |  |                |                |               |          |          |                |
| <b>Strategic Plan: Neighborhoods and Livability</b>  |  |                |                |               |          |          |                |
| <b>District: 4 &amp; 8</b>   |  |                |                |               |          |          |                |
| Construction   |  | 250,000        | 125,000        | 31,997        | -        | -        | 406,997        |
|  | <b>Project total</b>   | <b>250,000</b> | <b>125,000</b> | <b>31,997</b> | <b>-</b> | <b>-</b> | <b>406,997</b> |
| Arizona Highway User Revenue   |  | 100,000        | 60,000         | -             | -        | -        | 160,000        |
| Transportation 2050  |  | 150,000        | 65,000         | 31,997        | -        | -        | 246,997        |
|  | <b>Funding total</b>   | <b>250,000</b> | <b>125,000</b> | <b>31,997</b> | <b>-</b> | <b>-</b> | <b>406,997</b> |

**Public Art Program**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|-------------------|---|----------------|----------|----------|----------|----------|---|
| <b>AR66000021</b> | <b>PORTABLE ARTWORK PERCENT FOR ART</b>   |                |          |          |          |          |   |
|                   | Commission portable artwork for the Aviation Department.  |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Aviation Percent-for-Art</b>           |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>                                  |
| Construction      |   | 40,246         | -        | -        | -        | -        | 40,246  |
|                   | <b>Project total</b>  | <b>40,246</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>40,246</b>                                       |
| Aviation          |   | 40,246         | -        | -        | -        | -        | 40,246  |
|                   | <b>Funding total</b>  | <b>40,246</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>40,246</b>                                       |
| <b>AR66000037</b> | <b>TERMINAL 3 MODERNIZATION NORTH CONCOURSE BRIDGE PERCENT FOR ART</b>  |                |          |          |          |          |   |
|                   | Integrate artwork into the modernization of the Terminal 3 North concourse bridge at Phoenix Sky Harbor International Airport.                |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Aviation Percent-for-Art</b>           |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>                                  |
| Construction      |   | 100,000        | -        | -        | -        | -        | 100,000   |
|                   | <b>Project total</b>  | <b>100,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>100,000</b>                                      |
| Aviation Bonds    |   | 100,000        | -        | -        | -        | -        | 100,000   |
|                   | <b>Funding total</b>  | <b>100,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>100,000</b>                                      |
| <b>AR66000040</b> | <b>PHOENIX SKY HARBOR INTERNATIONAL AIRPORT TERMINAL 4 SOUTH 1 CONCOURSE PERCENT FOR ART</b>  |                |          |          |          |          |   |
|                   | Integrate artwork into Terminal 4 South 1 (S-1) Concourse construction at Phoenix Sky Harbor International Airport.                           |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Aviation Percent-for-Art</b>           |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>                                  |
| Construction      |   | 700,304        | -        | -        | -        | -        | 700,304   |
|                   | <b>Project total</b>  | <b>700,304</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,304</b>                                      |
| Aviation Bonds    |   | 700,304        | -        | -        | -        | -        | 700,304   |
|                   | <b>Funding total</b>  | <b>700,304</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,304</b>                                      |
| <b>AR66000041</b> | <b>PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION WEATHER FENCE PERCENT FOR ART</b>  |                |          |          |          |          |   |
|                   | Design and install two protective weather fences for the PHX Sky Train Rental Car Center Station at Phoenix Sky Harbor International Airport. |                |          |          |          |          |   |
|                   |   |                |          |          |          |          | <b>Function: Aviation Percent-for-Art</b>           |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |          |          |          |          | <b>District: 8</b>                                  |
| Construction      |   | 190,208        | -        | -        | -        | -        | 190,208   |
|                   | <b>Project total</b>  | <b>190,208</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>190,208</b>                                      |
| Aviation Bonds    |   | 190,208        | -        | -        | -        | -        | 190,208   |
|                   | <b>Funding total</b>  | <b>190,208</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>190,208</b>                                      |

**Public Art Program**

| Project No.                | Project Title   | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total   |
|----------------------------|---|----------------|---------|---------|---------|---------|---|
| <b>AR66000042</b>          | <b>PHX SKY TRAIN STAGE 2 RENTAL CAR CENTER STATION TERRAZZO PERCENT FOR ART</b>   |                |         |         |         |         |   |
|                            |   |                |         |         |         |         | <b>Function: Aviation Percent-for-Art</b>           |
|                            | Design and install a terrazzo floor for the PHX Sky Train Rental Car Center Station at Phoenix Sky Harbor International Airport.  |                |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                            |   |                |         |         |         |         | <b>District: 8</b>                                  |
| Construction               |   | 36,226         | -       | -       | -       | -       | 36,226  |
| <b>Project total</b>       |   | <b>36,226</b>  | -       | -       | -       | -       | <b>36,226</b>                                       |
| Aviation Bonds             |   | 36,226         | -       | -       | -       | -       | 36,226  |
| <b>Funding total</b>       |   | <b>36,226</b>  | -       | -       | -       | -       | <b>36,226</b>                                       |
| <b>AR66000043</b>          | <b>PHX SKY TRAIN STAGE 2 24TH STREET STATION TERRAZZO PERCENT FOR ART</b>   |                |         |         |         |         |   |
|                            |   |                |         |         |         |         | <b>Function: Aviation Percent-for-Art</b>           |
|                            | Design and install a terrazzo floor for the PHX Sky Train 24th Street Station at Phoenix Sky Harbor International Airport.  |                |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                            |   |                |         |         |         |         | <b>District: 8</b>                                  |
| Construction               |   | 16,887         | -       | -       | -       | -       | 16,887  |
| <b>Project total</b>       |   | <b>16,887</b>  | -       | -       | -       | -       | <b>16,887</b>                                       |
| Passenger Facility Charges |   | 16,887         | -       | -       | -       | -       | 16,887  |
| <b>Funding total</b>       |   | <b>16,887</b>  | -       | -       | -       | -       | <b>16,887</b>                                       |
| <b>AR66000045</b>          | <b>PSHIA PERCENT-FOR-ART COLLECTIONS PROJECT</b>  |                |         |         |         |         |   |
|                            |   |                |         |         |         |         | <b>Function: Aviation Percent-for-Art</b>           |
|                            | Commission or purchase artwork to expand the Phoenix Airport Museum collection. The Museum art collection is used to present themed exhibitions in more than 40 display areas throughout the airport system. The artwork enhances visitors' experience by creating a memorable environment, promoting Arizona's unique artistic and cultural heritage, and honoring the airport's aviation history. |                |         |         |         |         | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                            |   |                |         |         |         |         | <b>District: 8</b>                                  |
| Construction               |   | 296,000        | -       | -       | -       | -       | 296,000   |
| <b>Project total</b>       |   | <b>296,000</b> | -       | -       | -       | -       | <b>296,000</b>                                      |
| Aviation Bonds             |   | 296,000        | -       | -       | -       | -       | 296,000   |
| <b>Funding total</b>       |   | <b>296,000</b> | -       | -       | -       | -       | <b>296,000</b>                                      |

**Public Art Program**

| Project No.                  | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total   |
|------------------------------|--|----------------|----------|----------|----------|----------|---|
| <b>AR67000013</b>            | <b>ISAAC STREET BUS SHELTERS RETROFIT PROJECT</b>  |                |          |          |          |          |   |
|                              | Mitigate rust, repaint steel elements and replace broken and missing tiles on columns of the Isaac Street bus shelters. All surfaces will be sealed with an anti-graffiti coating. |                |          |          |          |          |   |
|                              |  |                |          |          |          |          | <b>District: 4</b>                                  |
|                              |  |                |          |          |          |          | <b>Function: Public Transit Percent-for-Art</b>     |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |  | 150,000        | -        | -        | -        | -        | 150,000   |
| <b>Project total</b>         |  | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,000</b>                                      |
| Arizona Highway User Revenue |  | 78,811         | -        | -        | -        | -        | 78,811  |
| Transportation 2050          |  | 71,189         | -        | -        | -        | -        | 71,189  |
| <b>Funding total</b>         |  | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,000</b>                                      |
| <b>AR70160001</b>            | <b>27TH AVENUE TRANSFER STATION – PERCENT FOR ART</b>  |                |          |          |          |          |   |
|                              | Develop artwork to increase public awareness about recycling.  |                |          |          |          |          |   |
|                              |  |                |          |          |          |          | <b>District: 7</b>                                  |
|                              |  |                |          |          |          |          | <b>Function: Solid Waste Percent-for-Art</b>        |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |  | 222,568        | -        | -        | -        | -        | 222,568   |
| <b>Project total</b>         |  | <b>222,568</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>222,568</b>                                      |
| Solid Waste                  |  | 26,569         | -        | -        | -        | -        | 26,569  |
| Solid Waste Bonds            |  | 195,999        | -        | -        | -        | -        | 195,999   |
| <b>Funding total</b>         |  | <b>222,568</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>222,568</b>                                      |
| <b>AR70160004</b>            | <b>PUBLIC WORKS COMMUNITY PUBLIC ART PROJECT</b>   |                |          |          |          |          |   |
|                              | Integrate public art into Public Works facilities capital projects that will connect the community with the concepts of the circular economy.                                      |                |          |          |          |          |   |
|                              |  |                |          |          |          |          | <b>District: 7</b>                                  |
|                              |  |                |          |          |          |          | <b>Function: Solid Waste Percent-for-Art</b>        |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
| Construction                 |  | 150,182        | -        | -        | -        | -        | 150,182   |
| <b>Project total</b>         |  | <b>150,182</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,182</b>                                      |
| Solid Waste                  |  | 30,182         | -        | -        | -        | -        | 30,182  |
| Solid Waste Bonds            |  | 120,000        | -        | -        | -        | -        | 120,000   |
| <b>Funding total</b>         |  | <b>150,182</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>150,182</b>                                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

| Project No.         | Project Title  | 2022-23  | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total          |
|---------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| <b>AR70160005</b>   | <b>305 WEST WASHINGTON STREET PUBLIC ART PROJECT</b>                                   |  |                |                |                |                |                |
|                     |  | <b>Function: Solid Waste Percent-for-Art</b>           |                |                |                |                |                |
|                     | Improve the security and appearance of the 305 West Washington building.               | <b>Strategic Plan: Neighborhoods and Livability</b>    |                |                |                |                |                |
|                     |  | <b>District: 7</b>                                     |                |                |                |                |                |
| Construction        |  | 150,000  | -              | -              | -              | -              | 150,000        |
|                     | <b>Project total</b>   | <b>150,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>150,000</b> |
| Water Bonds         |  | 150,000  | -              | -              | -              | -              | 150,000        |
|                     | <b>Funding total</b>   | <b>150,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>150,000</b> |
| <b>AR74000014</b>   | <b>ARTISTS' INITIATIVE IX – PERCENT FOR ART</b>  |  |                |                |                |                |                |
|                     |  | <b>Function: Parks &amp; Preserves Percent-for-Art</b> |                |                |                |                |                |
|                     | Develop and display temporary artworks at community centers citywide.                  | <b>Strategic Plan: Neighborhoods and Livability</b>    |                |                |                |                |                |
|                     |  | <b>District: Citywide</b>                              |                |                |                |                |                |
| Construction        |  | 150,000  | 150,000        | 150,000        | 150,000        | 150,000        | 750,000        |
|                     | <b>Project total</b>   | <b>150,000</b>   | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>750,000</b> |
| Water               |  | 35,663   | 35,000         | -              | -              | -              | 70,663         |
| Water Bonds         |  | 114,337  | 115,000        | 150,000        | 150,000        | 150,000        | 679,337        |
|                     | <b>Funding total</b>   | <b>150,000</b>   | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>750,000</b> |
| <b>AR74000017</b>   | <b>CIVIC SPACE PARK SCULPTURE &amp; LIGHTING RETROFIT PUBLIC ART PROJECT</b>           |  |                |                |                |                |                |
|                     |  | <b>Function: Parks &amp; Preserves Percent-for-Art</b> |                |                |                |                |                |
|                     | Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs. | <b>Strategic Plan: Sustainability</b>                  |                |                |                |                |                |
|                     |  | <b>District: 7</b>                                     |                |                |                |                |                |
| Construction        |  | 132,479  | -              | -              | -              | -              | 132,479        |
|                     | <b>Project total</b>   | <b>132,479</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>132,479</b> |
| Parks and Preserves |  | 117,225  | -              | -              | -              | -              | 117,225        |
| Sports Facilities   |  | 15,254   | -              | -              | -              | -              | 15,254         |
|                     | <b>Funding total</b>   | <b>132,479</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>132,479</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

| Project No.   | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total  |
|---|--|----------------|----------------|----------------|----------------|----------------|--|
| <b>AR74000019</b>   | <b>MOUNTAIN PRESERVE ENHANCEMENTS PUBLIC ART PROJECT</b> |                |                |                |                |                |  |
| Commission artists to enhance the experience of Phoenix Mountain Preserve public areas.   |  |                |                |                |                |                |  |
|   |  |                |                |                |                |                | <b>Function: Parks &amp; Preserves Percent-for-Art</b>   |
|   |  |                |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b>      |
|   |  |                |                |                |                |                | <b>District: 3, 6 &amp; 8</b>                            |
| Construction  |  | -              | 100,588        | 30,000         | 30,640         | -              | 161,228  |
| <b>Project total</b>  |  | <b>-</b>       | <b>100,588</b> | <b>30,000</b>  | <b>30,640</b>  | <b>-</b>       | <b>161,228</b>   |
| Parks and Preserves   |  | -              | 100,588        | 30,000         | 30,640         | -              | 161,228  |
| <b>Funding total</b>  |  | <b>-</b>       | <b>100,588</b> | <b>30,000</b>  | <b>30,640</b>  | <b>-</b>       | <b>161,228</b>   |
| <b>AR74000020</b>   | <b>EASTLAKE PARK AQUATICS PUBLIC ART PROJECT</b>         |                |                |                |                |                |  |
| Integrate public art in conjunction with Eastlake Park improvements.  |  |                |                |                |                |                |  |
|   |  |                |                |                |                |                | <b>Function: Parks &amp; Preserves Percent-for-Art</b>   |
|   |  |                |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b>      |
|   |  |                |                |                |                |                | <b>District: 8</b>                                       |
| Construction  |  | 150,270        | -              | -              | -              | -              | 150,270  |
| <b>Project total</b>  |  | <b>150,270</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>150,270</b>   |
| Parks and Preserves   |  | 58,233         | -              | -              | -              | -              | 58,233   |
| Water Bonds   |  | 92,037         | -              | -              | -              | -              | 92,037   |
| <b>Funding total</b>  |  | <b>150,270</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>150,270</b>   |
| <b>AR76000004</b>   | <b>100 WEST WASHINGTON PUBLIC ART PROJECT</b>            |                |                |                |                |                |  |
| An artist will be selected to work with the design team to improve the security and appearance of the 100 West Washington Building. |  |                |                |                |                |                |  |
|   |  |                |                |                |                |                | <b>Function: Phoenix Convention Cntr Percent-for-Art</b> |
|   |  |                |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b>      |
|   |  |                |                |                |                |                | <b>District: 7</b>                                       |
| Construction  |  | 126,389        | -              | -              | -              | -              | 126,389  |
| <b>Project total</b>  |  | <b>126,389</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>126,389</b>   |
| Other Bonds   |  | 126,389        | -              | -              | -              | -              | 126,389  |
| <b>Funding total</b>  |  | <b>126,389</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>126,389</b>   |
| <b>AR84850013</b>   | <b>WATER PUBLIC ART PLAN – PERCENT FOR ART</b>           |                |                |                |                |                |  |
| Develop a master plan for water-related public art projects citywide.   |  |                |                |                |                |                |  |
|   |  |                |                |                |                |                | <b>Function: Water Percent-for-Art</b>                   |
|   |  |                |                |                |                |                | <b>Strategic Plan: Neighborhoods and Livability</b>      |
|   |  |                |                |                |                |                | <b>District: Citywide</b>                                |
| Construction  |  | 130,000        | 130,000        | 130,000        | 124,243        | 100,000        | 614,243  |
| <b>Project total</b>  |  | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>124,243</b> | <b>100,000</b> | <b>614,243</b>   |
| Water Bonds   |  | 130,000        | 130,000        | 130,000        | 124,243        | 100,000        | 614,243  |
| <b>Funding total</b>  |  | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>124,243</b> | <b>100,000</b> | <b>614,243</b>   |

**Public Art Program**

| Project No.                  | Project Title   | 2022-23        | 2023-24        | 2024-25        | 2025-26  | 2026-27  | Total   |
|------------------------------|---|----------------|----------------|----------------|----------|----------|---|
| <b>AR84850019</b>            | <b>ARIZONA FALLS REFURBISHMENT – PERCENT FOR ART</b>  |                |                |                |          |          |   |
|                              |   |                |                |                |          |          | <b>Function: Water Percent-for-Art</b>              |
|                              | Refurbish deteriorating fencing, drainage and security lighting at Arizona Falls located near 56th Street and Indian School Road.                       |                |                |                |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                              |   |                |                |                |          |          | <b>District: 6</b>                                  |
| Construction                 |   | -              | -              | 105,000        | -        | -        | 105,000   |
| <b>Project total</b>         |   | <b>-</b>       | <b>-</b>       | <b>105,000</b> | <b>-</b> | <b>-</b> | <b>105,000</b>                                      |
| Water Bonds                  |   | -              | -              | 105,000        | -        | -        | 105,000   |
| <b>Funding total</b>         |   | <b>-</b>       | <b>-</b>       | <b>105,000</b> | <b>-</b> | <b>-</b> | <b>105,000</b>                                      |
| <b>AR84850031</b>            | <b>COMMUNITY WELL ENHANCEMENT – WELL SITE 156</b>   |                |                |                |          |          |   |
|                              |   |                |                |                |          |          | <b>Function: Water Percent-for-Art</b>              |
|                              | Enhance the security and appearance of well site 156, and reduce its urban heat island impact. The well site is located at 63rd Avenue and Osborn Road. |                |                |                |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                              |   |                |                |                |          |          | <b>District: 7</b>                                  |
| Construction                 |   | 71,097         | -              | -              | -        | -        | 71,097  |
| <b>Project total</b>         |   | <b>71,097</b>  | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>71,097</b>                                       |
| Water                        |   | 62,767         | -              | -              | -        | -        | 62,767  |
| Water Bonds                  |   | 8,330          | -              | -              | -        | -        | 8,330   |
| <b>Funding total</b>         |   | <b>71,097</b>  | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b> | <b>71,097</b>                                       |
| <b>AR84850033</b>            | <b>WATER SERVICES WEST YARD – PERCENT FOR ART</b>   |                |                |                |          |          |   |
|                              |   |                |                |                |          |          | <b>Function: Water Percent-for-Art</b>              |
|                              | Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way.                |                |                |                |          |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                              |   |                |                |                |          |          | <b>District: 5</b>                                  |
| Construction                 |   | 150,000        | 874,272        | -              | -        | -        | 1,024,272   |
| <b>Project total</b>         |   | <b>150,000</b> | <b>874,272</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>1,024,272</b>                                    |
| Arizona Highway User Revenue |   | 150,000        | -              | -              | -        | -        | 150,000   |
| Wastewater Bonds             |   | -              | 874,272        | -              | -        | -        | 874,272   |
| <b>Funding total</b>         |   | <b>150,000</b> | <b>874,272</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>1,024,272</b>                                    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

| Project No.  | Project Title   | 2022-23   | 2023-24        | 2024-25        | 2025-26        | 2026-27  | Total          |
|--|---|---|----------------|----------------|----------------|----------|----------------|
| <b>AR84850035</b>  | <b>COMMUNITY WELL SITE SECURITY GATES &amp; FENCES – PERCENT FOR ART</b>              |   |                |                |                |          |                |
|  |   | <b>Function: Water Percent-for-Art</b>              |                |                |                |          |                |
| Enhance the design of security gates and fences at water facilities.   |   | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |                |          |                |
|  |   | <b>District: Citywide</b>                           |                |                |                |          |                |
| Construction   |   | 21,045  | -              | 200,927        | 200,000        | -        | 421,972        |
|  | <b>Project total</b>  | <b>21,045</b>                                       | <b>-</b>       | <b>200,927</b> | <b>200,000</b> | <b>-</b> | <b>421,972</b> |
| Water Bonds  |   | 21,045  | -              | 200,927        | 200,000        | -        | 421,972        |
|  | <b>Funding total</b>  | <b>21,045</b>                                       | <b>-</b>       | <b>200,927</b> | <b>200,000</b> | <b>-</b> | <b>421,972</b> |
| <b>AR84850036</b>  | <b>CORTEZ PARK WELL SITE PROJECT – PERCENT FOR ART</b>                                |   |                |                |                |          |                |
|  |   | <b>Function: Water Percent-for-Art</b>              |                |                |                |          |                |
| Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park. |   | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |                |          |                |
|  |   | <b>District: 1</b>                                  |                |                |                |          |                |
| Construction   |   | 550,000   | -              | -              | -              | -        | 550,000        |
|  | <b>Project total</b>  | <b>550,000</b>                                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>550,000</b> |
| Water Bonds  |   | 550,000   | -              | -              | -              | -        | 550,000        |
|  | <b>Funding total</b>  | <b>550,000</b>                                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>550,000</b> |
| <b>AR84850037</b>  | <b>DROUGHT PIPELINE &amp; FENCES AT 20TH STREET &amp; MARYLAND PUBLIC ART PROJECT</b> |   |                |                |                |          |                |
|  |   | <b>Function: Water Percent-for-Art</b>              |                |                |                |          |                |
| Commission an artist to design security and sound walls being built as part of the Drought Pipeline Project.                       |   | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |                |          |                |
|  |   | <b>District: 6</b>                                  |                |                |                |          |                |
| Construction   |   | 808,473   | -              | -              | -              | -        | 808,473        |
|  | <b>Project total</b>  | <b>808,473</b>                                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>808,473</b> |
| Water Bonds  |   | 808,473   | -              | -              | -              | -        | 808,473        |
|  | <b>Funding total</b>  | <b>808,473</b>                                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>808,473</b> |
| <b>AR84850038</b>  | <b>GRAND CANAL CROSSING PUBLIC ART PROJECT</b>  |   |                |                |                |          |                |
|  |   | <b>Function: Water Percent-for-Art</b>              |                |                |                |          |                |
| Commission an artist to enhance the Grand Canal Trail and crossing at 51st Avenue.   |   | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |                |          |                |
|  |   | <b>District: 5</b>                                  |                |                |                |          |                |
| Construction   |   | 300,000   | 350,000        | -              | -              | -        | 650,000        |
|  | <b>Project total</b>  | <b>300,000</b>                                      | <b>350,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>650,000</b> |
| Water Bonds  |   | 300,000   | 350,000        | -              | -              | -        | 650,000        |
|  | <b>Funding total</b>  | <b>300,000</b>                                      | <b>350,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>650,000</b> |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

| Project No.          | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27  | Total   |
|----------------------|--|----------------|----------------|----------------|----------------|----------|---|
| <b>AR84850039</b>    | <b>PERRY PARK RENOVATION PUBLIC ART PROJECT</b>                        |                |                |                |                |          |   |
|                      | Commission an artist to work with a design team to enhance Perry Park. |                |                |                |                |          |   |
|                      |  |                |                |                |                |          | <b>Function: Water Percent-for-Art</b>              |
|                      |  |                |                |                |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |  |                |                |                |                |          | <b>District: 8</b>                                  |
| Construction         |  | 472,853        | 250,000        | -              | -              | -        | 722,853   |
| <b>Project total</b> |  | <b>472,853</b> | <b>250,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>722,853</b>                                      |
| Water                |  | 72,853         | 250,000        | -              | -              | -        | 322,853   |
| Water Bonds          |  | 400,000        | -              | -              | -              | -        | 400,000   |
| <b>Funding total</b> |  | <b>472,853</b> | <b>250,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>722,853</b>                                      |
| <b>AR84850040</b>    | <b>EL REPOSO PARK PUBLIC ART PROJECT</b>                               |                |                |                |                |          |   |
|                      | Commission an artist to enhance El Reposo Park.                        |                |                |                |                |          |   |
|                      |  |                |                |                |                |          | <b>Function: Water Percent-for-Art</b>              |
|                      |  |                |                |                |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |  |                |                |                |                |          | <b>District: 7</b>                                  |
| Construction         |  | 78,744         | 250,000        | 250,000        | 35,000         | -        | 613,744   |
| <b>Project total</b> |  | <b>78,744</b>  | <b>250,000</b> | <b>250,000</b> | <b>35,000</b>  | <b>-</b> | <b>613,744</b>                                      |
| Water                |  | 46,949         | -              | 250,000        | -              | -        | 296,949   |
| Water Bonds          |  | 31,795         | 250,000        | -              | 35,000         | -        | 316,795   |
| <b>Funding total</b> |  | <b>78,744</b>  | <b>250,000</b> | <b>250,000</b> | <b>35,000</b>  | <b>-</b> | <b>613,744</b>                                      |
| <b>AR84850041</b>    | <b>SUEÑO PARK PUBLIC ART PROJECT</b>                                   |                |                |                |                |          |   |
|                      | Commission an artist to enhance Sueño Park.                            |                |                |                |                |          |   |
|                      |  |                |                |                |                |          | <b>Function: Water Percent-for-Art</b>              |
|                      |  |                |                |                |                |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                      |  |                |                |                |                |          | <b>District: 4</b>                                  |
| Construction         |  | 102,335        | 275,000        | 250,000        | 100,000        | -        | 727,335   |
| <b>Project total</b> |  | <b>102,335</b> | <b>275,000</b> | <b>250,000</b> | <b>100,000</b> | <b>-</b> | <b>727,335</b>                                      |
| Water                |  | 91,813         | 275,000        | -              | -              | -        | 366,813   |
| Water Bonds          |  | 10,522         | -              | 250,000        | 100,000        | -        | 360,522   |
| <b>Funding total</b> |  | <b>102,335</b> | <b>275,000</b> | <b>250,000</b> | <b>100,000</b> | <b>-</b> | <b>727,335</b>                                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

| Project No.       | Project Title   | 2022-23        | 2023-24        | 2024-25        | 2025-26          | 2026-27  | Total   |
|-------------------|---|----------------|----------------|----------------|------------------|----------|---|
| <b>AR84850042</b> | <b>PARADISE VALLEY PARK PUBLIC ART PROJECT</b>  |                |                |                |                  |          |   |
|                   | Commission an artist to enhance Paradise Valley Park.                                     |                |                |                |                  |          |   |
|                   |   |                |                |                |                  |          | <b>Function: Water Percent-for-Art</b>              |
|                   |   |                |                |                |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |                |                |                  |          | <b>District: 2</b>                                  |
| Construction      |   | 96,584         | -              | 200,000        | 150,000          | -        | 446,584   |
|                   | <b>Project total</b>  | <b>96,584</b>  | <b>-</b>       | <b>200,000</b> | <b>150,000</b>   | <b>-</b> | <b>446,584</b>                                      |
| Water Bonds       |   | 96,584         | -              | 200,000        | 150,000          | -        | 446,584   |
|                   | <b>Funding total</b>  | <b>96,584</b>  | <b>-</b>       | <b>200,000</b> | <b>150,000</b>   | <b>-</b> | <b>446,584</b>                                      |
| <b>AR84850043</b> | <b>SOLANO PARK PUBLIC ART PROJECT</b>   |                |                |                |                  |          |   |
|                   | Integrate public art in conjunction with the Solano Park Improvements project.            |                |                |                |                  |          |   |
|                   |   |                |                |                |                  |          | <b>Function: Water Percent-for-Art</b>              |
|                   |   |                |                |                |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |                |                |                  |          | <b>District: 5</b>                                  |
| Construction      |   | 400,000        | -              | -              | -                | -        | 400,000   |
|                   | <b>Project total</b>  | <b>400,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>400,000</b>                                      |
| Water Bonds       |   | 400,000        | -              | -              | -                | -        | 400,000   |
|                   | <b>Funding total</b>  | <b>400,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>400,000</b>                                      |
| <b>AR84850044</b> | <b>WESTERN CANAL PUBLIC ART PROJECT</b>   |                |                |                |                  |          |   |
|                   | Integrate public art along the Western Canalscape project from 4th Avenue to 24th Street. |                |                |                |                  |          |   |
|                   |   |                |                |                |                  |          | <b>Function: Water Percent-for-Art</b>              |
|                   |   |                |                |                |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |                |                |                  |          | <b>District: 7 &amp; 8</b>                          |
| Construction      |   | 315,000        | -              | -              | -                | -        | 315,000   |
|                   | <b>Project total</b>  | <b>315,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>315,000</b>                                      |
| Water Bonds       |   | 315,000        | -              | -              | -                | -        | 315,000   |
|                   | <b>Funding total</b>  | <b>315,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b> | <b>315,000</b>                                      |
| <b>AR84900010</b> | <b>TRES RIOS WETLANDS – PERCENT FOR ART</b>   |                |                |                |                  |          |   |
|                   | Develop environmental art elements at Tres Rios Wetlands.                                 |                |                |                |                  |          |   |
|                   |   |                |                |                |                  |          | <b>Function: Wastewater Percent-for-Art</b>         |
|                   |   |                |                |                |                  |          | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                |                |                |                  |          | <b>District: 7</b>                                  |
| Construction      |   | 140,223        | 240,060        | -              | 1,754,605        | -        | 2,134,888   |
|                   | <b>Project total</b>  | <b>140,223</b> | <b>240,060</b> | <b>-</b>       | <b>1,754,605</b> | <b>-</b> | <b>2,134,888</b>                                    |
| Wastewater        |   | -              | 240,060        | -              | 254,605          | -        | 494,665   |
| Wastewater Bonds  |   | 140,223        | -              | -              | 1,500,000        | -        | 1,640,223   |
|                   | <b>Funding total</b>  | <b>140,223</b> | <b>240,060</b> | <b>-</b>       | <b>1,754,605</b> | <b>-</b> | <b>2,134,888</b>                                    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

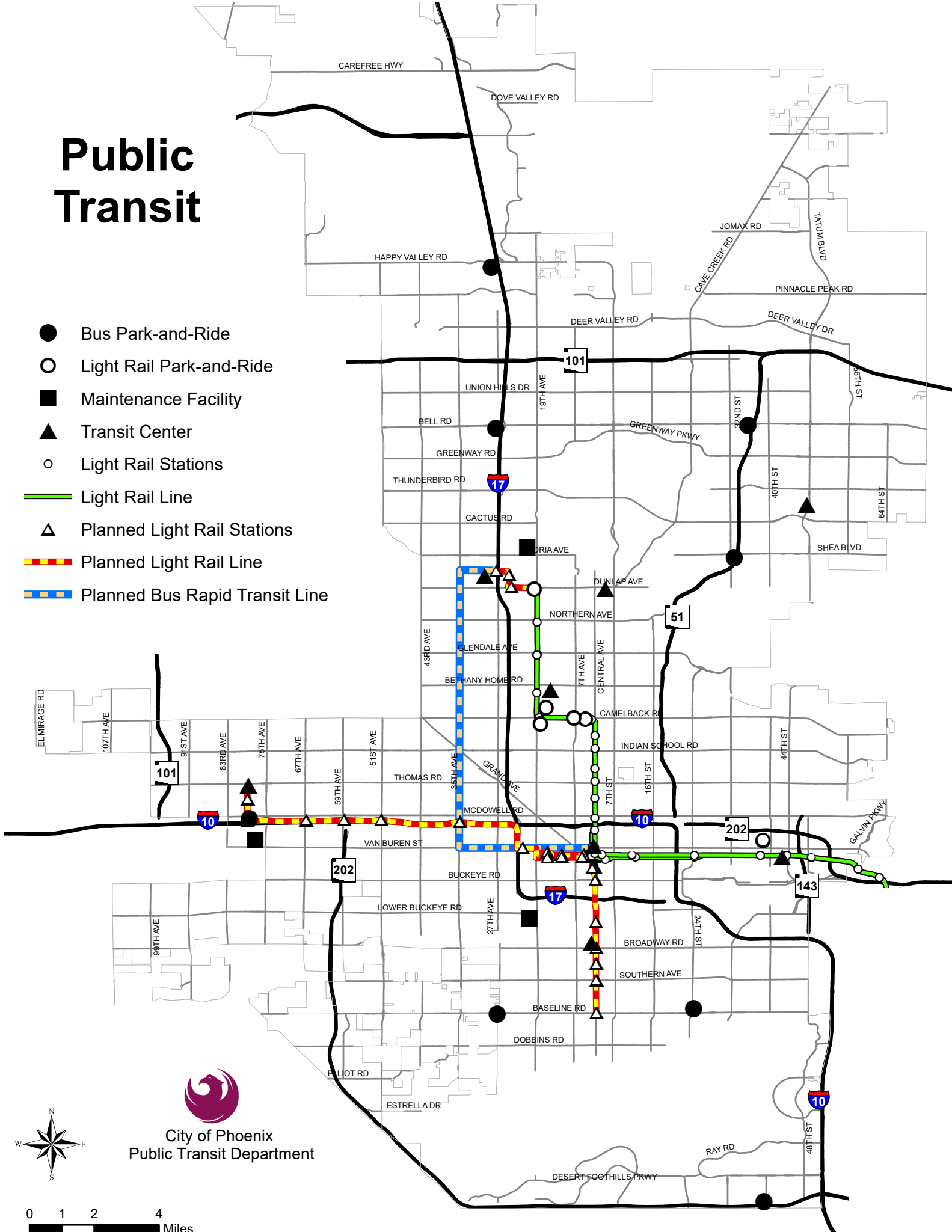
| <b>Project No.</b>                               | <b>Project Title</b> | <b>2022-23</b>                                      | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>   |
|--|----------------------|---|----------------|----------------|----------------|----------------|----------------|
| <b>AR84900011 LIFT STATION – PERCENT FOR ART</b> |                      | <b>Function: Wastewater Percent-for-Art</b>         |                |                |                |                |                |
| Fabricate art enhancements at new lift stations. |                      | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |                |                |                |
|  |                      | <b>District: Citywide</b>                           |                |                |                |                |                |
| Construction                                     |                      | 10,000  | 10,000         | 52,768         | 166,520        | -              | 239,288        |
|  | <b>Project total</b> | <b>10,000</b>                                       | <b>10,000</b>  | <b>52,768</b>  | <b>166,520</b> | <b>-</b>       | <b>239,288</b> |
| Wastewater Bonds                                 |                      | 10,000  | 10,000         | 52,768         | 166,520        | -              | 239,288        |
|  | <b>Funding total</b> | <b>10,000</b>                                       | <b>10,000</b>  | <b>52,768</b>  | <b>166,520</b> | <b>-</b>       | <b>239,288</b> |
| <b>AR84900014 SURREY PARK PUBLIC ART PROJECT</b> |                      | <b>Function: Wastewater Percent-for-Art</b>         |                |                |                |                |                |
| Commission an artist to enhance Surrey Park.     |                      | <b>Strategic Plan: Neighborhoods and Livability</b> |                |                |                |                |                |
|  |                      | <b>District: 1</b>                                  |                |                |                |                |                |
| Construction                                     |                      | -   | 50,000         | 150,000        | -              | -              | 200,000        |
|  | <b>Project total</b> | <b>-</b>  | <b>50,000</b>  | <b>150,000</b> | <b>-</b>       | <b>-</b>       | <b>200,000</b> |
| Wastewater Bonds                                 |                      | -   | 50,000         | 150,000        | -              | -              | 200,000        |
|  | <b>Funding total</b> | <b>-</b>  | <b>50,000</b>  | <b>150,000</b> | <b>-</b>       | <b>-</b>       | <b>200,000</b> |



**City of Phoenix**

# Public Transit

- Bus Park-and-Ride
- Light Rail Park-and-Ride
- Maintenance Facility
- ▲ Transit Center
- Light Rail Stations
- Light Rail Line
- ▲ Planned Light Rail Stations
- Planned Light Rail Line
- Planned Bus Rapid Transit Line



  
 City of Phoenix  
 Public Transit Department



0 1 2 4 Miles

## **Public Transit**

The Public Transit program totals \$1,542.0 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, Capital Grant and Transportation 2050 Bond funds.

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

Major projects in the Public Transit program include:

- Bus Rapid Transit program

- Northwest Phase II Light Rail extension

- Capitol and I-10 West Phase I Light Rail extension

- South Central Light Rail extension

- Bus stop improvements, lighting and shade structures

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

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

|  | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total                |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Program Area</b>                      |                    |                    |                    |                    |                    |                      |
| Bus and Vehicle Acquisition              | 53,557,503         | 49,290,645         | 50,027,783         | 62,687,004         | 63,469,020         | 279,031,955          |
| Bus Rapid Transit                        | 40,790,000         | 50,000,000         | 160,000,000        | 55,000,000         | 160,000,000        | 465,790,000          |
| Light Rail - Capitol / I-10 Extension    | 94,641,192         | 31,889,109         | 55,441,779         | 88,542,825         | 67,971,713         | 338,486,618          |
| Light Rail - Central Phoenix East Valley | 141,000            | -                  | -                  | -                  | -                  | 141,000              |
| Light Rail - Northwest Extension Ph II   | 99,765,339         | 13,905,836         | 2,287,415          | -                  | -                  | 115,958,590          |
| Light Rail - South Phoenix Extension     | 134,866,454        | 55,541,286         | 17,680,370         | 30,000             | -                  | 208,118,110          |
| Other Transit Projects                   | 12,170,366         | 1,413,058          | 1,353,786          | 1,349,000          | 1,349,000          | 17,635,210           |
| Passenger Facilities                     | 24,082,534         | 4,330,000          | 4,330,000          | 4,430,000          | 4,430,000          | 41,602,534           |
| Technology and Communications            | 26,054,178         | 2,570,000          | 350,000            | 20,000             | 20,000             | 29,014,178           |
| Transit Facilities                       | 24,268,036         | 2,450,000          | 2,200,000          | 2,200,000          | 2,200,000          | 33,318,036           |
| Transit Planning                         | 5,642,000          | 3,308,000          | 1,314,300          | 1,320,916          | 1,327,860          | 12,913,076           |
| <b>Program Total</b>                     | <b>515,978,602</b> | <b>214,697,934</b> | <b>294,985,433</b> | <b>215,579,745</b> | <b>300,767,593</b> | <b>1,542,009,307</b> |
| <b>Source of Funds</b>                   |                    |                    |                    |                    |                    |                      |
| <b>Operating Funds</b>                   |                    |                    |                    |                    |                    |                      |
| <b>Special Revenue Funds</b>             |                    |                    |                    |                    |                    |                      |
| Grants                                   | 79,508,739         | 45,970,106         | 46,202,402         | 59,457,954         | 83,872,666         | 315,011,867          |
| Other Restricted                         | 385,294            | 50,000             | 50,000             | -                  | -                  | 485,294              |
| Regional Transit                         | 13,002,301         | 4,752,197          | 4,373,775          | 6,180,997          | 6,203,888          | 34,513,158           |
| Transportation 2050                      | 278,771,768        | 62,589,400         | 168,949,692        | 61,367,969         | 142,719,326        | 714,398,155          |
| <b>Total Operating Funds</b>             | <b>371,668,102</b> | <b>113,361,703</b> | <b>219,575,869</b> | <b>127,006,920</b> | <b>232,795,880</b> | <b>1,064,408,474</b> |
| <b>Bond Funds</b>                        |                    |                    |                    |                    |                    |                      |
| <b>Nonprofit Corporation Bond Funds</b>  |                    |                    |                    |                    |                    |                      |
| Transportation 2050 Bonds                | 142,992,000        | 101,336,231        | 75,409,564         | 88,572,825         | 67,971,713         | 476,282,333          |
| <b>Total Bond Funds</b>                  | <b>142,992,000</b> | <b>101,336,231</b> | <b>75,409,564</b>  | <b>88,572,825</b>  | <b>67,971,713</b>  | <b>476,282,333</b>   |
| <b>Other Capital Funds</b>               |                    |                    |                    |                    |                    |                      |
| <b>Other Capital Funds</b>               |                    |                    |                    |                    |                    |                      |
| Capital Grants                           | 1,318,500          | -                  | -                  | -                  | -                  | 1,318,500            |
| <b>Total Other Capital Funds</b>         | <b>1,318,500</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>1,318,500</b>     |
| <b>Program Total</b>                     | <b>515,978,602</b> | <b>214,697,934</b> | <b>294,985,433</b> | <b>215,579,745</b> | <b>300,767,593</b> | <b>1,542,009,307</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Public Transit

| Project No.         | Project Title  | 2022-23                                      | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total              |
|---------------------|--|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>PT00110001</b>   | <b>STANDARD BUSES</b>  |  |                   |                   |                   |                   |                    |
|                     | Purchase standard buses.   |  |                   |                   |                   |                   |                    |
|                     |  | <b>Function: Bus and Vehicle Acquisition</b> |                   |                   |                   |                   |                    |
|                     |  | <b>Strategic Plan: Infrastructure</b>        |                   |                   |                   |                   |                    |
|                     |  | <b>District: Citywide</b>                    |                   |                   |                   |                   |                    |
| Equipment           |  | 30,406,061                                   | 26,150,220        | 26,208,128        | 38,167,772        | 38,229,200        | 159,161,381        |
|                     | <b>Project total</b>   | <b>30,406,061</b>                            | <b>26,150,220</b> | <b>26,208,128</b> | <b>38,167,772</b> | <b>38,229,200</b> | <b>159,161,381</b> |
| Grants              |  | 25,845,151                                   | 22,227,687        | 22,276,909        | 32,442,606        | 32,494,820        | 135,287,173        |
| Regional Transit    |  | 4,560,910                                    | 3,922,533         | 3,931,219         | 5,725,166         | 5,734,380         | 23,874,208         |
|                     | <b>Funding total</b>   | <b>30,406,061</b>                            | <b>26,150,220</b> | <b>26,208,128</b> | <b>38,167,772</b> | <b>38,229,200</b> | <b>159,161,381</b> |
| <b>PT00110003</b>   | <b>DIAL-A-RIDE VEHICLE REPLACEMENT</b>   |  |                   |                   |                   |                   |                    |
|                     | Purchase Dial-A-Ride replacement vehicles.   |  |                   |                   |                   |                   |                    |
|                     |  | <b>Function: Bus and Vehicle Acquisition</b> |                   |                   |                   |                   |                    |
|                     |  | <b>Strategic Plan: Infrastructure</b>        |                   |                   |                   |                   |                    |
|                     |  | <b>District: Citywide</b>                    |                   |                   |                   |                   |                    |
| Equipment           |  | -  | 2,635,271         | 2,950,375         | 3,038,875         | 3,130,050         | 11,754,571         |
|                     | <b>Project total</b>   | <b>-</b>                                     | <b>2,635,271</b>  | <b>2,950,375</b>  | <b>3,038,875</b>  | <b>3,130,050</b>  | <b>11,754,571</b>  |
| Grants              |  | -  | 2,239,980         | 2,507,819         | 2,583,044         | 2,660,542         | 9,991,385          |
| Regional Transit    |  | -  | 395,291           | 442,556           | 455,831           | 469,508           | 1,763,186          |
|                     | <b>Funding total</b>   | <b>-</b>                                     | <b>2,635,271</b>  | <b>2,950,375</b>  | <b>3,038,875</b>  | <b>3,130,050</b>  | <b>11,754,571</b>  |
| <b>PT00110019</b>   | <b>BUS MAKE-READY</b>  |  |                   |                   |                   |                   |                    |
|                     | Install Vehicle Management System equipment, fareboxes and graphics in newly acquired buses.   |  |                   |                   |                   |                   |                    |
|                     |  | <b>Function: Bus and Vehicle Acquisition</b> |                   |                   |                   |                   |                    |
|                     |  | <b>Strategic Plan: Technology</b>            |                   |                   |                   |                   |                    |
|                     |  | <b>District: Citywide</b>                    |                   |                   |                   |                   |                    |
| Equipment           |  | 989,795                                      | 500,000           | 500,000           | 500,000           | 500,000           | 2,989,795          |
|                     | <b>Project total</b>   | <b>989,795</b>                               | <b>500,000</b>    | <b>500,000</b>    | <b>500,000</b>    | <b>500,000</b>    | <b>2,989,795</b>   |
| Transportation 2050 |  | 989,795                                      | 500,000           | 500,000           | 500,000           | 500,000           | 2,989,795          |
|                     | <b>Funding total</b>   | <b>989,795</b>                               | <b>500,000</b>    | <b>500,000</b>    | <b>500,000</b>    | <b>500,000</b>    | <b>2,989,795</b>   |
| <b>PT00120025</b>   | <b>BUS STOP SHELTERS</b>   |  |                   |                   |                   |                   |                    |
|                     | The Transit Shelter Lighting Program will be used to expedite the installation of improved lighting systems at bus shelters for increased public safety and comfort for the transit dependent population within Phoenix. |  |                   |                   |                   |                   |                    |
|                     |  | <b>Function: Passenger Facilities</b>        |                   |                   |                   |                   |                    |
|                     |  | <b>Strategic Plan: Infrastructure</b>        |                   |                   |                   |                   |                    |
|                     |  | <b>District: Citywide</b>                    |                   |                   |                   |                   |                    |
| Construction        |  | 500,000                                      | -                 | -                 | -                 | -                 | 500,000            |
|                     | <b>Project total</b>   | <b>500,000</b>                               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>500,000</b>     |
| Grants              |  | 500,000                                      | -                 | -                 | -                 | -                 | 500,000            |
|                     | <b>Funding total</b>   | <b>500,000</b>                               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>500,000</b>     |



## Public Transit

| <b>Project No.</b>  | <b>Project Title</b>   | <b>2022-23</b>   | <b>2023-24</b>   | <b>2024-25</b>   | <b>2025-26</b>   | <b>2026-27</b>   | <b>Total</b>      |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>PT00120030</b>   | <b>TRANSIT CENTER ANNUAL MAINTENANCE</b>   |                  |                  |                  |                  |                  |                   |
|                     | Refurbish Transit Center facilities.   |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
| Construction        |  | 600,000          | 600,000          | 600,000          | 700,000          | 700,000          | 3,200,000         |
|                     | <b>Project total</b>   | <b>600,000</b>   | <b>600,000</b>   | <b>600,000</b>   | <b>700,000</b>   | <b>700,000</b>   | <b>3,200,000</b>  |
| Transportation 2050 |  | 600,000          | 600,000          | 600,000          | 700,000          | 700,000          | 3,200,000         |
|                     | <b>Funding total</b>   | <b>600,000</b>   | <b>600,000</b>   | <b>600,000</b>   | <b>700,000</b>   | <b>700,000</b>   | <b>3,200,000</b>  |
| <b>PT00120055</b>   | <b>VACANT PROPERTY MAINTENANCE</b>   |                  |                  |                  |                  |                  |                   |
|                     | Maintain vacant property for future construction.  |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
| Construction        |  | 95,000           | 30,000           | 30,000           | 30,000           | 30,000           | 215,000           |
|                     | <b>Project total</b>   | <b>95,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>215,000</b>    |
| Transportation 2050 |  | 95,000           | 30,000           | 30,000           | 30,000           | 30,000           | 215,000           |
|                     | <b>Funding total</b>   | <b>95,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>215,000</b>    |
| <b>PT00120065</b>   | <b>TRANSIT FURNITURE IMPROVEMENTS</b>  |                  |                  |                  |                  |                  |                   |
|                     | Improve bus stops with new or replacement transit pads and shade structures.   |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
| Construction        |  | 6,400,000        | 3,500,000        | 3,500,000        | 3,500,000        | 3,500,000        | 20,400,000        |
|                     | <b>Project total</b>   | <b>6,400,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>20,400,000</b> |
| Transportation 2050 |  | 6,400,000        | 3,500,000        | 3,500,000        | 3,500,000        | 3,500,000        | 20,400,000        |
|                     | <b>Funding total</b>   | <b>6,400,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>3,500,000</b> | <b>20,400,000</b> |
| <b>PT00120067</b>   | <b>TRANSIT SECURITY UPGRADE</b>  |                  |                  |                  |                  |                  |                   |
|                     | Upgrade security for all facilities including new surveillance systems, access control systems and intrusion detection systems along with related hardware requirements. |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
|                     |  |                  |                  |                  |                  |                  |                   |
| Other               |  | 375,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,175,000         |
|                     | <b>Project total</b>   | <b>375,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>1,175,000</b>  |
| Transportation 2050 |  | 375,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,175,000         |
|                     | <b>Funding total</b>   | <b>375,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>1,175,000</b>  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.          | Project Title  | 2022-23        | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total                                 |
|----------------------|--|----------------|---------|---------|---------|---------|---------------------------------------|
| <b>PT00130040</b>    | <b>302 BUILDING – ELECTRICAL SUB-METERING</b>  |                |         |         |         |         |                                       |
|                      | Install electrical sub-metering system, providing more accurate allocation of tenant electrical usage at Public Transit headquarters building located at 302 North First Avenue. |                |         |         |         |         |                                       |
|                      |  |                |         |         |         |         | <b>District: 7</b>                    |
|                      |  |                |         |         |         |         | <b>Function: Transit Facilities</b>   |
|                      |  |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b> |
| Construction         |  | 491,000        | -       | -       | -       | -       | 491,000                               |
| <b>Project total</b> |  | <b>491,000</b> | -       | -       | -       | -       | <b>491,000</b>                        |
| Transportation 2050  |  | 491,000        | -       | -       | -       | -       | 491,000                               |
| <b>Funding total</b> |  | <b>491,000</b> | -       | -       | -       | -       | <b>491,000</b>                        |
| <b>PT00130046</b>    | <b>302 BUILDING – COOLING TOWER</b>  |                |         |         |         |         |                                       |
|                      | Replace cooling tower bearings at the Public Transit headquarters building located at 302 North First Avenue.  |                |         |         |         |         |                                       |
|                      |  |                |         |         |         |         | <b>District: 7</b>                    |
|                      |  |                |         |         |         |         | <b>Function: Transit Facilities</b>   |
|                      |  |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b> |
| Construction         |  | 15,000         | -       | -       | -       | -       | 15,000                                |
| <b>Project total</b> |  | <b>15,000</b>  | -       | -       | -       | -       | <b>15,000</b>                         |
| Transportation 2050  |  | 15,000         | -       | -       | -       | -       | 15,000                                |
| <b>Funding total</b> |  | <b>15,000</b>  | -       | -       | -       | -       | <b>15,000</b>                         |
| <b>PT00130047</b>    | <b>302 BUILDING – LIGHTING</b>   |                |         |         |         |         |                                       |
|                      | Replace LED lighting at the Public Transit headquarters building located at 302 North First Avenue.  |                |         |         |         |         |                                       |
|                      |  |                |         |         |         |         | <b>District: 7</b>                    |
|                      |  |                |         |         |         |         | <b>Function: Transit Facilities</b>   |
|                      |  |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b> |
| Construction         |  | 360,000        | -       | -       | -       | -       | 360,000                               |
| <b>Project total</b> |  | <b>360,000</b> | -       | -       | -       | -       | <b>360,000</b>                        |
| Transportation 2050  |  | 360,000        | -       | -       | -       | -       | 360,000                               |
| <b>Funding total</b> |  | <b>360,000</b> | -       | -       | -       | -       | <b>360,000</b>                        |
| <b>PT00130048</b>    | <b>302 BUILDING – EXTERIOR IMPROVEMENTS</b>  |                |         |         |         |         |                                       |
|                      | Caulk cracked concrete on the plaza and replace drains at the Public Transit headquarters building located at 302 North First Avenue.  |                |         |         |         |         |                                       |
|                      |  |                |         |         |         |         | <b>District: 7</b>                    |
|                      |  |                |         |         |         |         | <b>Function: Transit Facilities</b>   |
|                      |  |                |         |         |         |         | <b>Strategic Plan: Infrastructure</b> |
| Construction         |  | 30,000         | -       | -       | -       | -       | 30,000                                |
| <b>Project total</b> |  | <b>30,000</b>  | -       | -       | -       | -       | <b>30,000</b>                         |
| Transportation 2050  |  | 30,000         | -       | -       | -       | -       | 30,000                                |
| <b>Funding total</b> |  | <b>30,000</b>  | -       | -       | -       | -       | <b>30,000</b>                         |



**Public Transit**

| Project No.  | Project Title                                  | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|--|--|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>PT00130063</b>  | <b>POLICE TEMPORARY RELOCATION</b>             |                   |                  |                  |                  |                  |                   |
| Temporarily relocate Police Transit Bureau staff to the Transit Building.  |  |                   |                  |                  |                  |                  |                   |
| <b>Function: Transit Facilities</b>  |  |                   |                  |                  |                  |                  |                   |
| <b>Strategic Plan: Public Safety</b>   |  |                   |                  |                  |                  |                  |                   |
| <b>District: 7</b>   |  |                   |                  |                  |                  |                  |                   |
| Other  |  | 250,000           | -                | -                | -                | -                | 250,000           |
|  | <b>Project total</b>                           | <b>250,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>250,000</b>    |
| Transportation 2050  |  | 250,000           | -                | -                | -                | -                | 250,000           |
|  | <b>Funding total</b>                           | <b>250,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>250,000</b>    |
| <b>PT00130064</b>  | <b>NORTH PHOENIX OPERATIONS GARAGE</b>         |                   |                  |                  |                  |                  |                   |
| Add an operating garage to maintain and fuel approximately 250 buses including administrative and maintenance buildings and a vehicle wash building. |  |                   |                  |                  |                  |                  |                   |
| <b>Function: Transit Facilities</b>  |  |                   |                  |                  |                  |                  |                   |
| <b>Strategic Plan: Infrastructure</b>  |  |                   |                  |                  |                  |                  |                   |
| <b>District: 1</b>   |  |                   |                  |                  |                  |                  |                   |
| Land   |  | 20,000,000        | -                | -                | -                | -                | 20,000,000        |
|  | <b>Project total</b>                           | <b>20,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>20,000,000</b> |
| Transportation 2050  |  | 20,000,000        | -                | -                | -                | -                | 20,000,000        |
|  | <b>Funding total</b>                           | <b>20,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>20,000,000</b> |
| <b>PT00140001</b>  | <b>BUS PULLOUTS</b>                            |                   |                  |                  |                  |                  |                   |
| Install new bus pullouts.  |  |                   |                  |                  |                  |                  |                   |
| <b>Function: Other Transit Projects</b>  |  |                   |                  |                  |                  |                  |                   |
| <b>Strategic Plan: Infrastructure</b>  |  |                   |                  |                  |                  |                  |                   |
| <b>District: Citywide</b>  |  |                   |                  |                  |                  |                  |                   |
| Construction   |  | 4,459,448         | 1,015,000        | 1,000,000        | 1,000,000        | 1,000,000        | 8,474,448         |
|  | <b>Project total</b>                           | <b>4,459,448</b>  | <b>1,015,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>8,474,448</b>  |
| Transportation 2050  |  | 4,459,448         | 1,015,000        | 1,000,000        | 1,000,000        | 1,000,000        | 8,474,448         |
|  | <b>Funding total</b>                           | <b>4,459,448</b>  | <b>1,015,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>8,474,448</b>  |
| <b>PT00160021</b>  | <b>DISASTER RECOVERY AND BUSINESS PLANNING</b> |                   |                  |                  |                  |                  |                   |
| Develop regional software and data recovery for emergency situations.  |  |                   |                  |                  |                  |                  |                   |
| <b>Function: Technology and Communications</b>   |  |                   |                  |                  |                  |                  |                   |
| <b>Strategic Plan: Technology</b>  |  |                   |                  |                  |                  |                  |                   |
| <b>District: Citywide</b>  |  |                   |                  |                  |                  |                  |                   |
| Technology   |  | 150,000           | -                | -                | -                | -                | 150,000           |
|  | <b>Project total</b>                           | <b>150,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>150,000</b>    |
| Transportation 2050  |  | 150,000           | -                | -                | -                | -                | 150,000           |
|  | <b>Funding total</b>                           | <b>150,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>150,000</b>    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.       | Project Title  | 2022-23  | 2023-24        | 2024-25        | 2025-26       | 2026-27       | Total            |
|-------------------|--|--|----------------|----------------|---------------|---------------|------------------|
| <b>PT00160022</b> | <b>FIBER CONNECTIVITY</b>  |  |                |                |               |               |                  |
|                   |  | <b>Function: Technology and Communications</b> |                |                |               |               |                  |
|                   | Install fiber optic cable in all Public Transit offices.   | <b>Strategic Plan: Technology</b>              |                |                |               |               |                  |
|                   |  | <b>District: Citywide</b>                      |                |                |               |               |                  |
|                   | Technology   | 170,000  | 20,000         | 200,000        | 20,000        | 20,000        | 430,000          |
|                   | <b>Project total</b>   | <b>170,000</b>                                 | <b>20,000</b>  | <b>200,000</b> | <b>20,000</b> | <b>20,000</b> | <b>430,000</b>   |
|                   | Transportation 2050  | 170,000  | 20,000         | 200,000        | 20,000        | 20,000        | 430,000          |
|                   | <b>Funding total</b>   | <b>170,000</b>                                 | <b>20,000</b>  | <b>200,000</b> | <b>20,000</b> | <b>20,000</b> | <b>430,000</b>   |
| <br>              |  |  |                |                |               |               |                  |
| <b>PT00160024</b> | <b>FARE COLLECTION SYSTEM MAINTENANCE</b>  |  |                |                |               |               |                  |
|                   |  | <b>Function: Technology and Communications</b> |                |                |               |               |                  |
|                   | Maintain the Fare Collection System for disaster recovery.   | <b>Strategic Plan: Technology</b>              |                |                |               |               |                  |
|                   |  | <b>District: Citywide</b>                      |                |                |               |               |                  |
|                   | Technology   | 40,000   | -              | -              | -             | -             | 40,000           |
|                   | <b>Project total</b>   | <b>40,000</b>                                  | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>40,000</b>    |
|                   | Transportation 2050  | 40,000   | -              | -              | -             | -             | 40,000           |
|                   | <b>Funding total</b>   | <b>40,000</b>                                  | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>40,000</b>    |
| <br>              |  |  |                |                |               |               |                  |
| <b>PT00160028</b> | <b>302 BUILDING – CONFERENCE ROOMS</b>   |  |                |                |               |               |                  |
|                   |  | <b>Function: Technology and Communications</b> |                |                |               |               |                  |
|                   | Install audio-visual and other conference room improvements in the Public Transit headquarters building located at 302 North First Avenue.         | <b>Strategic Plan: Technology</b>              |                |                |               |               |                  |
|                   |  | <b>District: 7</b>                             |                |                |               |               |                  |
|                   | Technology   | 166,258  | 50,000         | 50,000         | -             | -             | 266,258          |
|                   | <b>Project total</b>   | <b>166,258</b>                                 | <b>50,000</b>  | <b>50,000</b>  | <b>-</b>      | <b>-</b>      | <b>266,258</b>   |
|                   | Other Restricted   | 166,258  | 50,000         | 50,000         | -             | -             | 266,258          |
|                   | <b>Funding total</b>   | <b>166,258</b>                                 | <b>50,000</b>  | <b>50,000</b>  | <b>-</b>      | <b>-</b>      | <b>266,258</b>   |
| <br>              |  |  |                |                |               |               |                  |
| <b>PT00160029</b> | <b>302 BUILDING – REPLACE SERVER</b>   |  |                |                |               |               |                  |
|                   |  | <b>Function: Technology and Communications</b> |                |                |               |               |                  |
|                   | Replace server hardware that has reached its useful life expectancy at the Public Transit headquarters building located at 302 North First Avenue. | <b>Strategic Plan: Technology</b>              |                |                |               |               |                  |
|                   |  | <b>District: 7</b>                             |                |                |               |               |                  |
|                   | Technology   | 809,681  | 600,000        | -              | -             | -             | 1,409,681        |
|                   | <b>Project total</b>   | <b>809,681</b>                                 | <b>600,000</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>1,409,681</b> |
|                   | Transportation 2050  | 809,681  | 600,000        | -              | -             | -             | 1,409,681        |
|                   | <b>Funding total</b>   | <b>809,681</b>                                 | <b>600,000</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>1,409,681</b> |



## 2022-27 CAPITAL IMPROVEMENT PROGRAM

## Public Transit

| Project No.       | Project Title  | 2022-23  | 2023-24        | 2024-25 | 2025-26 | 2026-27 | Total                     |
|-------------------|--|--|----------------|---------|---------|---------|---------------------------|
| <b>PT00160042</b> | <b>FAREGO DATA UPGRADE</b>   |  |                |         |         |         |                           |
|                   |  | <b>Function: Technology and Communications</b> |                |         |         |         |                           |
|                   |  | <b>Strategic Plan: Technology</b>              |                |         |         |         |                           |
|                   | Modernize and replace the existing fare software program sunsetting April 2021. The project includes the capital cost and system maintenance through January 2024. |  |                |         |         |         | <b>District: Citywide</b> |
|                   | Technology   | 82,276   | -              | -       | -       | -       | 82,276                    |
|                   | <b>Project total</b>   | <b>82,276</b>                                  | -              | -       | -       | -       | <b>82,276</b>             |
|                   | Transportation 2050  | 82,276   | -              | -       | -       | -       | 82,276                    |
|                   | <b>Funding total</b>   | <b>82,276</b>                                  | -              | -       | -       | -       | <b>82,276</b>             |
| <b>PT00160043</b> | <b>RADIO EQUIPMENT REPLACEMENT</b>   |  |                |         |         |         |                           |
|                   |  | <b>Function: Technology and Communications</b> |                |         |         |         |                           |
|                   |  | <b>Strategic Plan: Technology</b>              |                |         |         |         |                           |
|                   | Replace 800 MHz radio equipment that has reached the end of its useful life and purchase additional equipment to support a test environment.                       |  |                |         |         |         | <b>District: Citywide</b> |
|                   | Technology   | 128,987  | 900,000        | -       | -       | -       | 1,028,987                 |
|                   | <b>Project total</b>   | <b>128,987</b>                                 | <b>900,000</b> | -       | -       | -       | <b>1,028,987</b>          |
|                   | Transportation 2050  | 128,987  | 900,000        | -       | -       | -       | 1,028,987                 |
|                   | <b>Funding total</b>   | <b>128,987</b>                                 | <b>900,000</b> | -       | -       | -       | <b>1,028,987</b>          |
| <b>PT00160044</b> | <b>WORKSTATION AND LAPTOP REPLACEMENTS</b>   |  |                |         |         |         |                           |
|                   |  | <b>Function: Technology and Communications</b> |                |         |         |         |                           |
|                   |  | <b>Strategic Plan: Technology</b>              |                |         |         |         |                           |
|                   | Replace workstations and laptops at the end of their useful life using age-based priority.   |  |                |         |         |         | <b>District: Citywide</b> |
|                   | Technology   | 300,000  | 100,000        | -       | -       | -       | 400,000                   |
|                   | <b>Project total</b>   | <b>300,000</b>                                 | <b>100,000</b> | -       | -       | -       | <b>400,000</b>            |
|                   | Transportation 2050  | 300,000  | 100,000        | -       | -       | -       | 400,000                   |
|                   | <b>Funding total</b>   | <b>300,000</b>                                 | <b>100,000</b> | -       | -       | -       | <b>400,000</b>            |
| <b>PT00160105</b> | <b>PARATRANSIT IT EVALUATION</b>   |  |                |         |         |         |                           |
|                   |  | <b>Function: Technology and Communications</b> |                |         |         |         |                           |
|                   |  | <b>Strategic Plan: Technology</b>              |                |         |         |         |                           |
|                   | Analyze paratransit technical requirements and develop a scope for a future paratransit system.  |  |                |         |         |         | <b>District: Citywide</b> |
|                   | Technology   | -  | 900,000        | -       | -       | -       | 900,000                   |
|                   | <b>Project total</b>   | <b>-</b>                                       | <b>900,000</b> | -       | -       | -       | <b>900,000</b>            |
|                   | Transportation 2050  | -  | 900,000        | -       | -       | -       | 900,000                   |
|                   | <b>Funding total</b>   | <b>-</b>                                       | <b>900,000</b> | -       | -       | -       | <b>900,000</b>            |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.       | Project Title  | 2022-23  | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total            |  |
|-------------------|--|--|------------------|------------------|------------------|------------------|------------------|--|
| <b>PT00160201</b> | <b>GRANT MANAGEMENT SYSTEM</b>   |  |                  |                  |                  |                  |                  |  |
|                   |  | <b>Function: Technology and Communications</b> |                  |                  |                  |                  |                  |  |
|                   | Complete a grant management system to enhance capabilities for Federal Transit Administration and other grant sub-recipient oversight in the Phoenix-Mesa area.      | <b>Strategic Plan: Technology</b>              |                  |                  |                  |                  |                  |  |
|                   |  | <b>District: Citywide</b>                      |                  |                  |                  |                  |                  |  |
|                   | Technology   | 1,500,000                                      | -                | -                | -                | -                | 1,500,000        |  |
|                   | <b>Project total</b>   | <b>1,500,000</b>                               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,500,000</b> |  |
|                   | Transportation 2050  | 1,500,000                                      | -                | -                | -                | -                | 1,500,000        |  |
|                   | <b>Funding total</b>   | <b>1,500,000</b>                               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,500,000</b> |  |
| <b>PT00170022</b> | <b>FACILITIES PLANNING</b>   |  |                  |                  |                  |                  |                  |  |
|                   |  | <b>Function: Transit Planning</b>              |                  |                  |                  |                  |                  |  |
|                   | Utilizing on-call professional services, assist the Facilities Section in design, planning and studies related to all future transit facilities including bus stops. | <b>Strategic Plan: Infrastructure</b>          |                  |                  |                  |                  |                  |  |
|                   |  | <b>District: Citywide</b>                      |                  |                  |                  |                  |                  |  |
|                   | Other  | 240,000  | 150,000          | 150,000          | 150,000          | 150,000          | 840,000          |  |
|                   | <b>Project total</b>   | <b>240,000</b>                                 | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>840,000</b>   |  |
|                   | Transportation 2050  | 240,000  | 150,000          | 150,000          | 150,000          | 150,000          | 840,000          |  |
|                   | <b>Funding total</b>   | <b>240,000</b>                                 | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>840,000</b>   |  |
| <b>PT00170023</b> | <b>T2050 PROGRAM MANAGEMENT</b>  |  |                  |                  |                  |                  |                  |  |
|                   |  | <b>Function: Transit Planning</b>              |                  |                  |                  |                  |                  |  |
|                   | Provide for consulting services to assist city staff with T2050 project review, implementation and tracking.   | <b>Strategic Plan: Infrastructure</b>          |                  |                  |                  |                  |                  |  |
|                   |  | <b>District: Citywide</b>                      |                  |                  |                  |                  |                  |  |
|                   | Design   | 1,032,000                                      | 1,032,000        | 1,032,000        | 1,032,000        | 1,032,000        | 5,160,000        |  |
|                   | <b>Project total</b>   | <b>1,032,000</b>                               | <b>1,032,000</b> | <b>1,032,000</b> | <b>1,032,000</b> | <b>1,032,000</b> | <b>5,160,000</b> |  |
|                   | Transportation 2050  | 1,032,000                                      | 1,032,000        | 1,032,000        | 1,032,000        | 1,032,000        | 5,160,000        |  |
|                   | <b>Funding total</b>   | <b>1,032,000</b>                               | <b>1,032,000</b> | <b>1,032,000</b> | <b>1,032,000</b> | <b>1,032,000</b> | <b>5,160,000</b> |  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.  | Project Title  | 2022-23          | 2023-24          | 2024-25        | 2025-26  | 2026-27  | Total                          |
|--|--|------------------|------------------|----------------|----------|----------|--------------------------------|
| <b>PT00260005</b>  | <b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC SIGNALS</b>     |                  |                  |                |          |          |                                |
| Function: Light Rail - Northwest Extension Ph II   |  |                  |                  |                |          |          |                                |
| Install traffic signals along the extension corridor.                                    |  |                  |                  |                |          |          | Strategic Plan: Infrastructure |
|  |  |                  |                  |                |          |          | District: 1, 3 & 5             |
| Construction   |  | 1,595,000        | 550,000          | 550,000        | -        | -        | 2,695,000                      |
| <b>Project total</b>   |  | <b>1,595,000</b> | <b>550,000</b>   | <b>550,000</b> | <b>-</b> | <b>-</b> | <b>2,695,000</b>               |
| Transportation 2050  |  | 1,595,000        | -                | -              | -        | -        | 1,595,000                      |
| Transportation 2050 Bonds  |  | -                | 550,000          | 550,000        | -        | -        | 1,100,000                      |
| <b>Funding total</b>   |  | <b>1,595,000</b> | <b>550,000</b>   | <b>550,000</b> | <b>-</b> | <b>-</b> | <b>2,695,000</b>               |
| <b>PT00260006</b>  | <b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC MAINTENANCE</b> |                  |                  |                |          |          |                                |
| Function: Light Rail - Northwest Extension Ph II   |  |                  |                  |                |          |          |                                |
| Install temporary traffic signals along the extension corridor.                          |  |                  |                  |                |          |          | Strategic Plan: Infrastructure |
|  |  |                  |                  |                |          |          | District: 1, 3 & 5             |
| Construction   |  | 1,123,000        | 253,000          | 220,000        | -        | -        | 1,596,000                      |
| <b>Project total</b>   |  | <b>1,123,000</b> | <b>253,000</b>   | <b>220,000</b> | <b>-</b> | <b>-</b> | <b>1,596,000</b>               |
| Transportation 2050  |  | 1,123,000        | -                | -              | -        | -        | 1,123,000                      |
| Transportation 2050 Bonds  |  | -                | 253,000          | 220,000        | -        | -        | 473,000                        |
| <b>Funding total</b>   |  | <b>1,123,000</b> | <b>253,000</b>   | <b>220,000</b> | <b>-</b> | <b>-</b> | <b>1,596,000</b>               |
| <b>PT00260008</b>  | <b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – MATERIALS TESTING</b>   |                  |                  |                |          |          |                                |
| Function: Light Rail - Northwest Extension Ph II   |  |                  |                  |                |          |          |                                |
| Provide for materials testing support staff for city of Phoenix light rail construction. |  |                  |                  |                |          |          | Strategic Plan: Infrastructure |
|  |  |                  |                  |                |          |          | District: 1, 3 & 5             |
| Construction   |  | 5,103,044        | 1,235,750        | 250,000        | -        | -        | 6,588,794                      |
| <b>Project total</b>   |  | <b>5,103,044</b> | <b>1,235,750</b> | <b>250,000</b> | <b>-</b> | <b>-</b> | <b>6,588,794</b>               |
| Transportation 2050  |  | 5,103,044        | -                | -              | -        | -        | 5,103,044                      |
| Transportation 2050 Bonds  |  | -                | 1,235,750        | 250,000        | -        | -        | 1,485,750                      |
| <b>Funding total</b>   |  | <b>5,103,044</b> | <b>1,235,750</b> | <b>250,000</b> | <b>-</b> | <b>-</b> | <b>6,588,794</b>               |

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| Project No.               | Project Title  | 2022-23   | 2023-24          | 2024-25          | 2025-26  | 2026-27  | Total                                 |  |
|---------------------------|--|---|------------------|------------------|----------|----------|---------------------------------------|--|
| <b>PT00260009</b>         | <b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – CONSTRUCTION ADMINISTRATION AND INSPECTION</b>          |   |                  |                  |          |          |                                       |  |
|                           |  | <b>Function: Light Rail - Northwest Extension Ph II</b>   |                  |                  |          |          |                                       |  |
|                           | Provide for inspection and administrative support staff for city of Phoenix light rail construction. |   |                  |                  |          |          |                                       |  |
|                           |  |   |                  |                  |          |          | <b>Strategic Plan: Infrastructure</b> |  |
|                           |  |   |                  |                  |          |          | <b>District: 1, 3 &amp; 5</b>         |  |
| Construction              |  | 5,278,813   | 3,000,000        | 1,060,390        | -        | -        | 9,339,203                             |  |
|                           | <b>Project total</b>   | <b>5,278,813</b>  | <b>3,000,000</b> | <b>1,060,390</b> | <b>-</b> | <b>-</b> | <b>9,339,203</b>                      |  |
| Transportation 2050       |  | 5,278,813   | -                | -                | -        | -        | 5,278,813                             |  |
| Transportation 2050 Bonds |  | -   | 3,000,000        | 1,060,390        | -        | -        | 4,060,390                             |  |
|                           | <b>Funding total</b>   | <b>5,278,813</b>  | <b>3,000,000</b> | <b>1,060,390</b> | <b>-</b> | <b>-</b> | <b>9,339,203</b>                      |  |
| <b>PT00260100</b>         | <b>NORTHWEST LIGHT RAIL EXTENSION PHASE II</b>   |   |                  |                  |          |          |                                       |  |
|                           |  | <b>Function: Light Rail - Northwest Extension Ph II</b>   |                  |                  |          |          |                                       |  |
|                           | Provide for charges related to construction of Northwest Light Rail Extension Phase II.              |   |                  |                  |          |          |                                       |  |
|                           |  |   |                  |                  |          |          | <b>Strategic Plan: Infrastructure</b> |  |
|                           |  |   |                  |                  |          |          | <b>District: 1</b>                    |  |
| Equipment                 |  | 60,000,000  | 8,600,000        | -                | -        | -        | 68,600,000                            |  |
|                           | <b>Project total</b>   | <b>60,000,000</b>   | <b>8,600,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>68,600,000</b>                     |  |
| Transportation 2050 Bonds |  | 60,000,000  | 8,600,000        | -                | -        | -        | 68,600,000                            |  |
|                           | <b>Funding total</b>   | <b>60,000,000</b>   | <b>8,600,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>68,600,000</b>                     |  |
| <b>PT00260999</b>         | <b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – LAND ACQUISITION</b>                                    |   |                  |                  |          |          |                                       |  |
|                           |  | <b>Function: Light Rail - Northwest Extension Ph II</b>   |                  |                  |          |          |                                       |  |
|                           | Acquire property for the Northwest Light Rail Extension Phase II.                                    |   |                  |                  |          |          |                                       |  |
|                           |  |   |                  |                  |          |          | <b>Strategic Plan: Infrastructure</b> |  |
|                           |  |   |                  |                  |          |          | <b>District: 1, 3 &amp; 5</b>         |  |
| Land                      |  | 25,017,100  | -                | -                | -        | -        | 25,017,100                            |  |
|                           | <b>Project total</b>   | <b>25,017,100</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>25,017,100</b>                     |  |
| Transportation 2050       |  | 25,017,100  | -                | -                | -        | -        | 25,017,100                            |  |
|                           | <b>Funding total</b>   | <b>25,017,100</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>25,017,100</b>                     |  |
| <b>PT00280009</b>         | <b>REMNANT PARCEL DISPOSAL</b>   |   |                  |                  |          |          |                                       |  |
|                           |  | <b>Function: Light Rail - Central Phoenix East Valley</b> |                  |                  |          |          |                                       |  |
|                           | Dispose of remnant parcels purchased for Light Rail initial segment.                                 |   |                  |                  |          |          |                                       |  |
|                           |  |   |                  |                  |          |          | <b>Strategic Plan: Infrastructure</b> |  |
|                           |  |   |                  |                  |          |          | <b>District: 4, 7 &amp; 8</b>         |  |
| Land                      |  | 41,000  | -                | -                | -        | -        | 41,000                                |  |
|                           | <b>Project total</b>   | <b>41,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>41,000</b>                         |  |
| Other Restricted          |  | 41,000  | -                | -                | -        | -        | 41,000                                |  |
|                           | <b>Funding total</b>   | <b>41,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>41,000</b>                         |  |

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| <b>Project No.</b> | <b>Project Title</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b>   | <b>2025-26</b>  | <b>2026-27</b>   | <b>Total</b>               |
|--------------------|--|----------------|----------------|------------------|---|--|----------------------------|
| <b>PT00280300</b>  | <b>19TH STREET LIGHT RAIL TRANSIT ASSESSMENT AND REMEDIATION</b>   |                |                |                  |   |  |                            |
|                    |  |                |                |                  | <b>Function: Light Rail - Central Phoenix East Valley</b> |  |                            |
|                    |  |                |                |                  |   | <b>Strategic Plan: Infrastructure</b>                  |                            |
|                    | Review previous (2005-06) environmental site assessments and perform additional soil sampling at 11 vacant, City-owned parcels between 19th Street and 20th Street, Washington Street to Jefferson Street. |                |                |                  |   |  | <b>District: 8</b>         |
|                    | Environmental/Archaeological   | 100,000        | -              | -                | -   | -  | 100,000                    |
|                    | <b>Project total</b>   | <b>100,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>  | <b>-</b>   | <b>100,000</b>             |
|                    | Transportation 2050  | 100,000        | -              | -                | -   | -  | 100,000                    |
|                    | <b>Funding total</b>   | <b>100,000</b> | <b>-</b>       | <b>-</b>         | <b>-</b>  | <b>-</b>   | <b>100,000</b>             |
| <b>PT00310001</b>  | <b>CAPITOL AND I-10 – TRAFFIC SIGNALS</b>  |                |                |                  |   |  |                            |
|                    |  |                |                |                  |   | <b>Function: Light Rail - Capitol / I-10 Extension</b> |                            |
|                    |  |                |                |                  |   | <b>Strategic Plan: Infrastructure</b>                  |                            |
|                    | Install traffic signals along the extension corridor.  |                |                |                  |   |  | <b>District: 7 &amp; 8</b> |
|                    | Construction   | -              | 500,000        | 2,475,000        | 24,750,000  | 1,500,000  | 29,225,000                 |
|                    | <b>Project total</b>   | <b>-</b>       | <b>500,000</b> | <b>2,475,000</b> | <b>24,750,000</b>   | <b>1,500,000</b>                                       | <b>29,225,000</b>          |
|                    | Transportation 2050 Bonds  | -              | 500,000        | 2,475,000        | 24,750,000  | 1,500,000  | 29,225,000                 |
|                    | <b>Funding total</b>   | <b>-</b>       | <b>500,000</b> | <b>2,475,000</b> | <b>24,750,000</b>   | <b>1,500,000</b>                                       | <b>29,225,000</b>          |
| <b>PT00310002</b>  | <b>CAPITOL AND I-10 – TRAFFIC MAINTENANCE</b>  |                |                |                  |   |  |                            |
|                    |  |                |                |                  |   | <b>Function: Light Rail - Capitol / I-10 Extension</b> |                            |
|                    |  |                |                |                  |   | <b>Strategic Plan: Infrastructure</b>                  |                            |
|                    | Install temporary traffic signals along the extension corridor.  |                |                |                  |   |  | <b>District: 7 &amp; 8</b> |
|                    | Construction   | -              | 700,000        | 1,078,000        | 500,000   | 200,000  | 2,478,000                  |
|                    | <b>Project total</b>   | <b>-</b>       | <b>700,000</b> | <b>1,078,000</b> | <b>500,000</b>  | <b>200,000</b>   | <b>2,478,000</b>           |
|                    | Transportation 2050 Bonds  | -              | 700,000        | 1,078,000        | 500,000   | 200,000  | 2,478,000                  |
|                    | <b>Funding total</b>   | <b>-</b>       | <b>700,000</b> | <b>1,078,000</b> | <b>500,000</b>  | <b>200,000</b>   | <b>2,478,000</b>           |
| <b>PT00310003</b>  | <b>CAPITOL AND I-10 – PAVEMENT AND SIGNALS</b>   |                |                |                  |   |  |                            |
|                    |  |                |                |                  |   | <b>Function: Light Rail - Capitol / I-10 Extension</b> |                            |
|                    |  |                |                |                  |   | <b>Strategic Plan: Infrastructure</b>                  |                            |
|                    | Install traffic signals along the extension corridor.  |                |                |                  |   |  | <b>District: 7 &amp; 8</b> |
|                    | Construction   | -              | 165,000        | 165,000          | 165,000   | 300,000  | 795,000                    |
|                    | <b>Project total</b>   | <b>-</b>       | <b>165,000</b> | <b>165,000</b>   | <b>165,000</b>  | <b>300,000</b>   | <b>795,000</b>             |
|                    | Transportation 2050 Bonds  | -              | 165,000        | 165,000          | 165,000   | 300,000  | 795,000                    |
|                    | <b>Funding total</b>   | <b>-</b>       | <b>165,000</b> | <b>165,000</b>   | <b>165,000</b>  | <b>300,000</b>   | <b>795,000</b>             |



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| Project No.               | Project Title   | 2022-23  | 2023-24          | 2024-25        | 2025-26        | 2026-27                               | Total             |
|---------------------------|---|--|------------------|----------------|----------------|---------------------------------------|-------------------|
| <b>PT00310400</b>         | <b>CAPITOL AND I-10 – CITY CORE STAFF</b>   |  |                  |                |                |                                       |                   |
|                           |   | <b>Function: Light Rail - Capitol / I-10 Extension</b> |                  |                |                |                                       |                   |
|                           | Provide for charges of city staff time for coordination of Capitol and I-10 Light Rail extension. |  |                  |                |                | <b>Strategic Plan: Infrastructure</b> |                   |
|                           |   |  |                  |                |                | <b>District: 4, 7 &amp; 8</b>         |                   |
| Other                     |   | 4,893,080  | 3,596,284        | 358,354        | 400,000        | 100,000                               | 9,347,718         |
|                           | <b>Project total</b>  | <b>4,893,080</b>                                       | <b>3,596,284</b> | <b>358,354</b> | <b>400,000</b> | <b>100,000</b>                        | <b>9,347,718</b>  |
| Transportation 2050       |   | 4,893,080  | -                | -              | -              | -                                     | 4,893,080         |
| Transportation 2050 Bonds |   | -  | 3,596,284        | 358,354        | 400,000        | 100,000                               | 4,454,638         |
|                           | <b>Funding total</b>  | <b>4,893,080</b>                                       | <b>3,596,284</b> | <b>358,354</b> | <b>400,000</b> | <b>100,000</b>                        | <b>9,347,718</b>  |
| <b>PT00310999</b>         | <b>CAPITOL AND I-10 – PHASE I ACQUISITION</b>   |  |                  |                |                |                                       |                   |
|                           |   | <b>Function: Light Rail - Capitol / I-10 Extension</b> |                  |                |                |                                       |                   |
|                           | Acquire parcels along the Capitol and I-10 corridor.  |  |                  |                |                | <b>Strategic Plan: Infrastructure</b> |                   |
|                           |   |  |                  |                |                | <b>District: 7 &amp; 8</b>            |                   |
| Land                      |   | 75,500,000   | -                | -              | -              | -                                     | 75,500,000        |
|                           | <b>Project total</b>  | <b>75,500,000</b>                                      | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>                              | <b>75,500,000</b> |
| Transportation 2050       |   | 75,500,000   | -                | -              | -              | -                                     | 75,500,000        |
|                           | <b>Funding total</b>  | <b>75,500,000</b>                                      | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>                              | <b>75,500,000</b> |
| <b>PT00320001</b>         | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNING AND STRIPING</b>                                  |  |                  |                |                |                                       |                   |
|                           |   | <b>Function: Light Rail - South Phoenix Extension</b>  |                  |                |                |                                       |                   |
|                           | Fabricate and install traffic signs and pavement markings for South Central Light Rail Extension. |  |                  |                |                | <b>Strategic Plan: Infrastructure</b> |                   |
|                           |   |  |                  |                |                | <b>District: 7 &amp; 8</b>            |                   |
| Construction              |   | 120,000  | 150,000          | 200,000        | 30,000         | -                                     | 500,000           |
|                           | <b>Project total</b>  | <b>120,000</b>   | <b>150,000</b>   | <b>200,000</b> | <b>30,000</b>  | <b>-</b>                              | <b>500,000</b>    |
| Transportation 2050       |   | 120,000  | -                | -              | -              | -                                     | 120,000           |
| Transportation 2050 Bonds |   | -  | 150,000          | 200,000        | 30,000         | -                                     | 380,000           |
|                           | <b>Funding total</b>  | <b>120,000</b>   | <b>150,000</b>   | <b>200,000</b> | <b>30,000</b>  | <b>-</b>                              | <b>500,000</b>    |

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| Project No.               | Project Title  | 2022-23   | 2023-24          | 2024-25          | 2025-26  | 2026-27                               | Total            |
|---------------------------|--|---|------------------|------------------|----------|---------------------------------------|------------------|
| <b>PT00320002</b>         | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNAL EQUIPMENT</b>   |   |                  |                  |          |                                       |                  |
|                           |  | <b>Function: Light Rail - South Phoenix Extension</b> |                  |                  |          |                                       |                  |
|                           | Provide for traffic signal equipment for South Central Light Rail Extension.                           |   |                  |                  |          | <b>Strategic Plan: Infrastructure</b> |                  |
|                           |  |   |                  |                  |          | <b>District: 7 &amp; 8</b>            |                  |
| Construction              |  | 2,538,544   | 3,000,000        | 1,000,000        | -        | -                                     | 6,538,544        |
|                           | <b>Project total</b>   | <b>2,538,544</b>                                      | <b>3,000,000</b> | <b>1,000,000</b> | <b>-</b> | <b>-</b>                              | <b>6,538,544</b> |
| Transportation 2050       |  | 2,538,544   | -                | -                | -        | -                                     | 2,538,544        |
| Transportation 2050 Bonds |  | -   | 3,000,000        | 1,000,000        | -        | -                                     | 4,000,000        |
|                           | <b>Funding total</b>   | <b>2,538,544</b>                                      | <b>3,000,000</b> | <b>1,000,000</b> | <b>-</b> | <b>-</b>                              | <b>6,538,544</b> |
| <b>PT00320003</b>         | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION – TEMPORARY SIGNALS</b>  |   |                  |                  |          |                                       |                  |
|                           |  | <b>Function: Light Rail - South Phoenix Extension</b> |                  |                  |          |                                       |                  |
|                           | Provide temporary traffic signals during the construction phase of South Central Light Rail Extension. |   |                  |                  |          | <b>Strategic Plan: Infrastructure</b> |                  |
|                           |  |   |                  |                  |          | <b>District: 7 &amp; 8</b>            |                  |
| Construction              |  | 746,696   | 750,000          | 500,000          | -        | -                                     | 1,996,696        |
|                           | <b>Project total</b>   | <b>746,696</b>  | <b>750,000</b>   | <b>500,000</b>   | <b>-</b> | <b>-</b>                              | <b>1,996,696</b> |
| Transportation 2050       |  | 746,696   | -                | -                | -        | -                                     | 746,696          |
| Transportation 2050 Bonds |  | -   | 750,000          | 500,000          | -        | -                                     | 1,250,000        |
|                           | <b>Funding total</b>   | <b>746,696</b>  | <b>750,000</b>   | <b>500,000</b>   | <b>-</b> | <b>-</b>                              | <b>1,996,696</b> |
| <b>PT00320004</b>         | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF</b>                                      |   |                  |                  |          |                                       |                  |
|                           |  | <b>Function: Light Rail - South Phoenix Extension</b> |                  |                  |          |                                       |                  |
|                           | Provide for charges of city staff time for coordination of South Central Light Rail implementation.    |   |                  |                  |          | <b>Strategic Plan: Infrastructure</b> |                  |
|                           |  |   |                  |                  |          | <b>District: 7 &amp; 8</b>            |                  |
| Other                     |  | 1,778,182   | 606,286          | 401,320          | -        | -                                     | 2,785,788        |
|                           | <b>Project total</b>   | <b>1,778,182</b>                                      | <b>606,286</b>   | <b>401,320</b>   | <b>-</b> | <b>-</b>                              | <b>2,785,788</b> |
| Transportation 2050       |  | 1,778,182   | -                | -                | -        | -                                     | 1,778,182        |
| Transportation 2050 Bonds |  | -   | 606,286          | 401,320          | -        | -                                     | 1,007,606        |
|                           | <b>Funding total</b>   | <b>1,778,182</b>                                      | <b>606,286</b>   | <b>401,320</b>   | <b>-</b> | <b>-</b>                              | <b>2,785,788</b> |



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| Project No.       | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26  | 2026-27  | Total             |
|-------------------|---|------------------|------------------|------------------|----------|----------|-------------------|
| <b>PT00320007</b> | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION ENVIRONMENTAL TESTING</b>   |                  |                  |                  |          |          |                   |
|                   | Function: Light Rail - South Phoenix Extension  |                  |                  |                  |          |          |                   |
|                   | Conduct testing of asbestos and lead within the right of way.   |                  |                  |                  |          |          |                   |
|                   | Strategic Plan: Infrastructure  |                  |                  |                  |          |          |                   |
|                   | District: 7 & 8   |                  |                  |                  |          |          |                   |
|                   | Environmental/Archaeological  | 13,023           | -                | -                | -        | -        | 13,023            |
|                   | <b>Project total</b>  | <b>13,023</b>    | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>13,023</b>     |
|                   | Transportation 2050   | 13,023           | -                | -                | -        | -        | 13,023            |
|                   | <b>Funding total</b>  | <b>13,023</b>    | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>13,023</b>     |
| <b>PT00320008</b> | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION MATERIALS TESTING</b>   |                  |                  |                  |          |          |                   |
|                   | Function: Light Rail - South Phoenix Extension  |                  |                  |                  |          |          |                   |
|                   | Provide for materials testing support staff for city of Phoenix light rail construction right-of-way.             |                  |                  |                  |          |          |                   |
|                   | Strategic Plan: Infrastructure  |                  |                  |                  |          |          |                   |
|                   | District: 7 & 8   |                  |                  |                  |          |          |                   |
|                   | Construction  | 8,484,389        | -                | -                | -        | -        | 8,484,389         |
|                   | Design  | -                | 2,500,000        | 481,875          | -        | -        | 2,981,875         |
|                   | <b>Project total</b>  | <b>8,484,389</b> | <b>2,500,000</b> | <b>481,875</b>   | <b>-</b> | <b>-</b> | <b>11,466,264</b> |
|                   | Transportation 2050   | 8,484,389        | -                | -                | -        | -        | 8,484,389         |
|                   | Transportation 2050 Bonds   | -                | 2,500,000        | 481,875          | -        | -        | 2,981,875         |
|                   | <b>Funding total</b>  | <b>8,484,389</b> | <b>2,500,000</b> | <b>481,875</b>   | <b>-</b> | <b>-</b> | <b>11,466,264</b> |
| <b>PT00320009</b> | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION ADMINISTRATION AND INSPECTION</b>   |                  |                  |                  |          |          |                   |
|                   | Function: Light Rail - South Phoenix Extension  |                  |                  |                  |          |          |                   |
|                   | Provide for inspection and administrative support staff for city of Phoenix light rail construction right-of-way. |                  |                  |                  |          |          |                   |
|                   | Strategic Plan: Infrastructure  |                  |                  |                  |          |          |                   |
|                   | District: 7 & 8   |                  |                  |                  |          |          |                   |
|                   | Construction  | 7,323,613        | -                | -                | -        | -        | 7,323,613         |
|                   | Design  | -                | 4,690,000        | 4,373,175        | -        | -        | 9,063,175         |
|                   | <b>Project total</b>  | <b>7,323,613</b> | <b>4,690,000</b> | <b>4,373,175</b> | <b>-</b> | <b>-</b> | <b>16,386,788</b> |
|                   | Transportation 2050   | 7,323,613        | -                | -                | -        | -        | 7,323,613         |
|                   | Transportation 2050 Bonds   | -                | 4,690,000        | 4,373,175        | -        | -        | 9,063,175         |
|                   | <b>Funding total</b>  | <b>7,323,613</b> | <b>4,690,000</b> | <b>4,373,175</b> | <b>-</b> | <b>-</b> | <b>16,386,788</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.               | Project Title   | 2022-23   | 2023-24           | 2024-25           | 2025-26  | 2026-27  | Total                      |
|---------------------------|---|---|-------------------|-------------------|----------|----------|----------------------------|
| <b>PT00320013</b>         | <b>SOUTH CENTRAL EXTENSION UNDERGROUND STORAGE TANK MITIGATION</b>  |   |                   |                   |          |          |                            |
|                           |   | <b>Function: Light Rail - South Phoenix Extension</b> |                   |                   |          |          |                            |
|                           | Properly remove any underground storage tanks that may potentially be encountered during South Central Extension light rail project utility construction. |   |                   |                   |          |          |                            |
|                           |   |   |                   |                   |          |          | <b>District: 7 &amp; 8</b> |
|                           |   | <b>Strategic Plan: Infrastructure</b>                 |                   |                   |          |          |                            |
| Construction              |   | 22,798  | -                 | -                 | -        | -        | 22,798                     |
|                           | <b>Project total</b>  | <b>22,798</b>   | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b> | <b>22,798</b>              |
| Transportation 2050       |   | 22,798  | -                 | -                 | -        | -        | 22,798                     |
|                           | <b>Funding total</b>  | <b>22,798</b>   | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b> | <b>22,798</b>              |
| <b>PT00320014</b>         | <b>SOUTH CENTRAL SALT RIVER BRIDGE AESTHETIC ENHANCEMENTS</b>   |   |                   |                   |          |          |                            |
|                           |   | <b>Function: Light Rail - South Phoenix Extension</b> |                   |                   |          |          |                            |
|                           | Design and construct aesthetic improvements for the Salt River Bridge.  |   |                   |                   |          |          |                            |
|                           |   |   |                   |                   |          |          | <b>District: 7</b>         |
|                           |   | <b>Strategic Plan: Neighborhoods and Livability</b>   |                   |                   |          |          |                            |
| Construction              |   | 3,400,000   | -                 | -                 | -        | -        | 3,400,000                  |
|                           | <b>Project total</b>  | <b>3,400,000</b>                                      | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b> | <b>3,400,000</b>           |
| Transportation 2050       |   | 3,400,000   | -                 | -                 | -        | -        | 3,400,000                  |
|                           | <b>Funding total</b>  | <b>3,400,000</b>                                      | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b> | <b>3,400,000</b>           |
| <b>PT00320100</b>         | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION</b>   |   |                   |                   |          |          |                            |
|                           |   | <b>Function: Light Rail - South Phoenix Extension</b> |                   |                   |          |          |                            |
|                           | Develop the South Central Light Rail extension from existing light rail in downtown Phoenix to Baseline Road.   |   |                   |                   |          |          |                            |
|                           |   |   |                   |                   |          |          | <b>District: 7 &amp; 8</b> |
|                           |   | <b>Strategic Plan: Infrastructure</b>                 |                   |                   |          |          |                            |
| Construction              |   | 70,000,000  | 43,845,000        | 10,724,000        | -        | -        | 124,569,000                |
|                           | <b>Project total</b>  | <b>70,000,000</b>                                     | <b>43,845,000</b> | <b>10,724,000</b> | <b>-</b> | <b>-</b> | <b>124,569,000</b>         |
| Transportation 2050 Bonds |   | 70,000,000  | 43,845,000        | 10,724,000        | -        | -        | 124,569,000                |
|                           | <b>Funding total</b>  | <b>70,000,000</b>                                     | <b>43,845,000</b> | <b>10,724,000</b> | <b>-</b> | <b>-</b> | <b>124,569,000</b>         |
| <b>PT00320999</b>         | <b>SOUTH CENTRAL LIGHT RAIL EXTENSION – LAND ACQUISITION</b>  |   |                   |                   |          |          |                            |
|                           |   | <b>Function: Light Rail - South Phoenix Extension</b> |                   |                   |          |          |                            |
|                           | Acquire land and right-of-way for parcels along the light rail route.   |   |                   |                   |          |          |                            |
|                           |   |   |                   |                   |          |          | <b>District: 7 &amp; 8</b> |
|                           |   | <b>Strategic Plan: Infrastructure</b>                 |                   |                   |          |          |                            |
| Land                      |   | 40,439,209  | -                 | -                 | -        | -        | 40,439,209                 |
|                           | <b>Project total</b>  | <b>40,439,209</b>                                     | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b> | <b>40,439,209</b>          |
| Transportation 2050       |   | 40,439,209  | -                 | -                 | -        | -        | 40,439,209                 |
|                           | <b>Funding total</b>  | <b>40,439,209</b>                                     | <b>-</b>          | <b>-</b>          | <b>-</b> | <b>-</b> | <b>40,439,209</b>          |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.         | Project Title   | 2022-23           | 2023-24           | 2024-25            | 2025-26           | 2026-27           | Total                                 |
|---------------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------------------------|
| <b>PT00400001</b>   | <b>T2050 BUS RAPID TRANSIT PROGRAM</b>  |                   |                   |                    |                   |                   |                                       |
|                     | Provide planning, community education and engagement, capital system development and preliminary engineering for the Bus Rapid Transit Program. |                   |                   |                    |                   |                   |                                       |
|                     |   |                   |                   |                    |                   |                   | <b>Function: Bus Rapid Transit</b>    |
|                     |   |                   |                   |                    |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                     |   |                   |                   |                    |                   |                   | <b>District: Citywide</b>             |
| Other               |   | 15,000,000        | 15,000,000        | 15,000,000         | 15,000,000        | 15,000,000        | 75,000,000                            |
|                     | <b>Project total</b>  | <b>15,000,000</b> | <b>15,000,000</b> | <b>15,000,000</b>  | <b>15,000,000</b> | <b>15,000,000</b> | <b>75,000,000</b>                     |
| Transportation 2050 |   | 15,000,000        | 15,000,000        | 15,000,000         | 15,000,000        | 15,000,000        | 75,000,000                            |
|                     | <b>Funding total</b>  | <b>15,000,000</b> | <b>15,000,000</b> | <b>15,000,000</b>  | <b>15,000,000</b> | <b>15,000,000</b> | <b>75,000,000</b>                     |
| <b>PT00400100</b>   | <b>T2050 BUS RAPID TRANSIT – DESIGN 1ST CORRIDOR</b>  |                   |                   |                    |                   |                   |                                       |
|                     | Design first corridor Bus Rapid Transit.  |                   |                   |                    |                   |                   |                                       |
|                     |   |                   |                   |                    |                   |                   | <b>Function: Bus Rapid Transit</b>    |
|                     |   |                   |                   |                    |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                     |   |                   |                   |                    |                   |                   | <b>District: Citywide</b>             |
| Design              |   | 25,790,000        | 25,000,000        | -                  | -                 | -                 | 50,790,000                            |
|                     | <b>Project total</b>  | <b>25,790,000</b> | <b>25,000,000</b> | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>50,790,000</b>                     |
| Transportation 2050 |   | 25,790,000        | 25,000,000        | -                  | -                 | -                 | 50,790,000                            |
|                     | <b>Funding total</b>  | <b>25,790,000</b> | <b>25,000,000</b> | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>50,790,000</b>                     |
| <b>PT00400110</b>   | <b>T2050 BUS RAPID TRANSIT – CONSTRUCTION 1ST CORRIDOR</b>  |                   |                   |                    |                   |                   |                                       |
|                     | Construct first corridor Bus Rapid Transit.   |                   |                   |                    |                   |                   |                                       |
|                     |   |                   |                   |                    |                   |                   | <b>Function: Bus Rapid Transit</b>    |
|                     |   |                   |                   |                    |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                     |   |                   |                   |                    |                   |                   | <b>District: Citywide</b>             |
| Construction        |   | -                 | -                 | 120,000,000        | -                 | -                 | 120,000,000                           |
|                     | <b>Project total</b>  | <b>-</b>          | <b>-</b>          | <b>120,000,000</b> | <b>-</b>          | <b>-</b>          | <b>120,000,000</b>                    |
| Transportation 2050 |   | -                 | -                 | 120,000,000        | -                 | -                 | 120,000,000                           |
|                     | <b>Funding total</b>  | <b>-</b>          | <b>-</b>          | <b>120,000,000</b> | <b>-</b>          | <b>-</b>          | <b>120,000,000</b>                    |
| <b>PT00400200</b>   | <b>T2050 BUS RAPID TRANSIT – DESIGN 2ND CORRIDOR</b>  |                   |                   |                    |                   |                   |                                       |
|                     | Design second corridor Bus Rapid Transit.   |                   |                   |                    |                   |                   |                                       |
|                     |   |                   |                   |                    |                   |                   | <b>Function: Bus Rapid Transit</b>    |
|                     |   |                   |                   |                    |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                     |   |                   |                   |                    |                   |                   | <b>District: Citywide</b>             |
| Design              |   | -                 | 10,000,000        | 15,000,000         | 25,000,000        | -                 | 50,000,000                            |
|                     | <b>Project total</b>  | <b>-</b>          | <b>10,000,000</b> | <b>15,000,000</b>  | <b>25,000,000</b> | <b>-</b>          | <b>50,000,000</b>                     |
| Grants              |   | -                 | 2,500,000         | 3,750,000          | 6,250,000         | -                 | 12,500,000                            |
| Transportation 2050 |   | -                 | 7,500,000         | 11,250,000         | 18,750,000        | -                 | 37,500,000                            |
|                     | <b>Funding total</b>  | <b>-</b>          | <b>10,000,000</b> | <b>15,000,000</b>  | <b>25,000,000</b> | <b>-</b>          | <b>50,000,000</b>                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

### Public Transit

| Project No.       | Project Title  | 2022-23           | 2023-24  | 2024-25           | 2025-26           | 2026-27                               | Total              |
|-------------------|--|-------------------|----------|-------------------|-------------------|---------------------------------------|--------------------|
| <b>PT00400210</b> | <b>T2050 BUS RAPID TRANSIT – CONSTRUCTION 2ND CORRIDOR</b>         |                   |          |                   |                   |                                       |                    |
|                   |  |                   |          |                   |                   | <b>Function: Bus Rapid Transit</b>    |                    |
|                   | Construct second corridor Bus Rapid Transit.                       |                   |          |                   |                   | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |                   |          |                   |                   | <b>District: Citywide</b>             |                    |
|                   | Construction   | -                 | -        | -                 | -                 | 120,000,000                           | 120,000,000        |
|                   | <b>Project total</b>   | <b>-</b>          | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>120,000,000</b>                    | <b>120,000,000</b> |
|                   | Grants   | -                 | -        | -                 | -                 | 30,000,000                            | 30,000,000         |
|                   | Transportation 2050  | -                 | -        | -                 | -                 | 90,000,000                            | 90,000,000         |
|                   | <b>Funding total</b>   | <b>-</b>          | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>120,000,000</b>                    | <b>120,000,000</b> |
| <b>PT00400300</b> | <b>T2050 BUS RAPID TRANSIT – DESIGN 3RD CORRIDOR</b>               |                   |          |                   |                   |                                       |                    |
|                   |  |                   |          |                   |                   | <b>Function: Bus Rapid Transit</b>    |                    |
|                   | Design third corridor Bus Rapid Transit.                           |                   |          |                   |                   | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |                   |          |                   |                   | <b>District: Citywide</b>             |                    |
|                   | Design   | -                 | -        | 10,000,000        | 15,000,000        | 25,000,000                            | 50,000,000         |
|                   | <b>Project total</b>   | <b>-</b>          | <b>-</b> | <b>10,000,000</b> | <b>15,000,000</b> | <b>25,000,000</b>                     | <b>50,000,000</b>  |
|                   | Transportation 2050  | -                 | -        | 10,000,000        | 15,000,000        | 25,000,000                            | 50,000,000         |
|                   | <b>Funding total</b>   | <b>-</b>          | <b>-</b> | <b>10,000,000</b> | <b>15,000,000</b> | <b>25,000,000</b>                     | <b>50,000,000</b>  |
| <b>PT03120004</b> | <b>LAVEEN/59TH AVENUE PARK-AND-RIDE FACILITY</b>                   |                   |          |                   |                   |                                       |                    |
|                   |  |                   |          |                   |                   | <b>Function: Passenger Facilities</b> |                    |
|                   | Construct a passenger facility near the future Loop 202 in Laveen. |                   |          |                   |                   | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |                   |          |                   |                   | <b>District: 7 &amp; 8</b>            |                    |
|                   | Construction   | 12,212,684        | -        | -                 | -                 | -                                     | 12,212,684         |
|                   | <b>Project total</b>   | <b>12,212,684</b> | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>-</b>                              | <b>12,212,684</b>  |
|                   | Grants   | 9,769,162         | -        | -                 | -                 | -                                     | 9,769,162          |
|                   | Regional Transit   | 2,443,522         | -        | -                 | -                 | -                                     | 2,443,522          |
|                   | <b>Funding total</b>   | <b>12,212,684</b> | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>-</b>                              | <b>12,212,684</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.         | Project Title   | 2022-23       | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total                                       |
|---------------------|---|---------------|---------|---------|---------|---------|---|
| <b>PT03130001</b>   | <b>SOUTH TRANSIT FACILITY UPGRADE</b>   |               |         |         |         |         |   |
|                     | Construct upgrades to the South Transit Facility located at 2225 West Lower Buckeye Road. |               |         |         |         |         |   |
|                     |   |               |         |         |         |         | <b>Function: Transit Facilities</b>         |
|                     |   |               |         |         |         |         | <b>Strategic Plan: Infrastructure</b>       |
|                     |   |               |         |         |         |         | <b>District: 7</b>                          |
| Construction        |   | 55,000        | -       | -       | -       | -       | 55,000                                      |
|                     | <b>Project total</b>  | <b>55,000</b> | -       | -       | -       | -       | <b>55,000</b>                               |
| Transportation 2050 |   | 55,000        | -       | -       | -       | -       | 55,000                                      |
|                     | <b>Funding total</b>  | <b>55,000</b> | -       | -       | -       | -       | <b>55,000</b>                               |
| <b>PT17140001</b>   | <b>PROJECT SUPPORT SERVICES</b>   |               |         |         |         |         |   |
|                     | Provide for staff administrative costs related to federal grant management.               |               |         |         |         |         |   |
|                     |   |               |         |         |         |         | <b>Function: Other Transit Projects</b>     |
|                     |   |               |         |         |         |         | <b>Strategic Plan: Financial Excellence</b> |
|                     |   |               |         |         |         |         | <b>District: Citywide</b>                   |
| Other               |   | 605           | -       | -       | -       | -       | 605   |
| Study               |   | 2,419         | -       | -       | -       | -       | 2,419                                       |
|                     | <b>Project total</b>  | <b>3,024</b>  | -       | -       | -       | -       | <b>3,024</b>                                |
| Grants              |   | 2,419         | -       | -       | -       | -       | 2,419                                       |
| Transportation 2050 |   | 605           | -       | -       | -       | -       | 605   |
|                     | <b>Funding total</b>  | <b>3,024</b>  | -       | -       | -       | -       | <b>3,024</b>                                |
| <b>PT17142002</b>   | <b>PHOENIX PROGRAM ADMINISTRATION</b>   |               |         |         |         |         |   |
|                     | Provide for staff administrative costs related to federal grant management.               |               |         |         |         |         |   |
|                     |   |               |         |         |         |         | <b>Function: Other Transit Projects</b>     |
|                     |   |               |         |         |         |         | <b>Strategic Plan: Financial Excellence</b> |
|                     |   |               |         |         |         |         | <b>District: Citywide</b>                   |
| Other               |   | 1,013         | -       | -       | -       | -       | 1,013                                       |
|                     | <b>Project total</b>  | <b>1,013</b>  | -       | -       | -       | -       | <b>1,013</b>                                |
| Grants              |   | 1,013         | -       | -       | -       | -       | 1,013                                       |
|                     | <b>Funding total</b>  | <b>1,013</b>  | -       | -       | -       | -       | <b>1,013</b>                                |

**Public Transit**

| Project No.   | Project Title                             | 2022-23           | 2023-24           | 2024-25   | 2025-26           | 2026-27           | Total              |
|---|---|-------------------|-------------------|---|-------------------|-------------------|--------------------|
| <b>PT18116001</b>   | <b>PURCHASE 40-FOOT REPLACEMENT BUSES</b> |                   |                   |   |                   |                   |                    |
| Purchase, and perform in-plant inspections of, replacement buses.           |   |                   |                   | <b>Function: Bus and Vehicle Acquisition</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: Citywide</b>  |                   |                   |                    |
| Other   |   | 180,647           | -                 | -   | -                 | -                 | 180,647            |
|   | <b>Project total</b>                      | <b>180,647</b>    | <b>-</b>          | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>180,647</b>     |
| Grants  |   | 153,550           | -                 | -   | -                 | -                 | 153,550            |
| Regional Transit  |   | 27,097            | -                 | -   | -                 | -                 | 27,097             |
|   | <b>Funding total</b>                      | <b>180,647</b>    | <b>-</b>          | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>180,647</b>     |
| <b>PT18140001</b>   | <b>PROJECT SUPPORT SERVICES - PHOENIX</b> |                   |                   |   |                   |                   |                    |
| Provide support services for federal grant management.                      |   |                   |                   | <b>Function: Other Transit Projects</b><br><b>Strategic Plan: Financial Excellence</b><br><b>District: Citywide</b> |                   |                   |                    |
| Other   |   | 34,836            | 15,164            | -   | -                 | -                 | 50,000             |
|   | <b>Project total</b>                      | <b>34,836</b>     | <b>15,164</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>50,000</b>      |
| Grants  |   | 34,836            | 15,164            | -   | -                 | -                 | 50,000             |
|   | <b>Funding total</b>                      | <b>34,836</b>     | <b>15,164</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>50,000</b>      |
| <b>PT18142002</b>   | <b>PHOENIX PROGRAM ADMINISTRATION</b>     |                   |                   |   |                   |                   |                    |
| Provide for staff administrative costs related to federal grant management. |   |                   |                   | <b>Function: Other Transit Projects</b><br><b>Strategic Plan: Financial Excellence</b><br><b>District: Citywide</b> |                   |                   |                    |
| Other   |   | 47,045            | 13,734            | -   | -                 | -                 | 60,779             |
|   | <b>Project total</b>                      | <b>47,045</b>     | <b>13,734</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>60,779</b>      |
| Grants  |   | 47,045            | 13,734            | -   | -                 | -                 | 60,779             |
|   | <b>Funding total</b>                      | <b>47,045</b>     | <b>13,734</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>60,779</b>      |
| <b>PT19110005</b>   | <b>PURCHASE 40 FT EXPANSION BUSES</b>     |                   |                   |   |                   |                   |                    |
| Purchase 40 foot buses to support the bus rapid transit program.            |   |                   |                   | <b>Function: Bus and Vehicle Acquisition</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: Citywide</b>  |                   |                   |                    |
| Equipment   |   | 19,200,000        | 19,776,000        | 20,369,280  | 20,980,357        | 21,609,770        | 101,935,407        |
|   | <b>Project total</b>                      | <b>19,200,000</b> | <b>19,776,000</b> | <b>20,369,280</b>   | <b>20,980,357</b> | <b>21,609,770</b> | <b>101,935,407</b> |
| Grants  |   | 16,320,000        | 16,809,600        | 17,313,888  | 17,833,304        | 18,368,304        | 86,645,096         |
| Transportation 2050   |   | 2,880,000         | 2,966,400         | 3,055,392   | 3,147,053         | 3,241,466         | 15,290,311         |
|   | <b>Funding total</b>                      | <b>19,200,000</b> | <b>19,776,000</b> | <b>20,369,280</b>   | <b>20,980,357</b> | <b>21,609,770</b> | <b>101,935,407</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.  | Project Title                          | 2022-23        | 2023-24       | 2024-25       | 2025-26       | 2026-27                                      | Total          |
|--|--|----------------|---------------|---------------|---------------|--|----------------|
| <b>PT19142001</b>  | <b>MAG PROGRAM ADMINISTRATION</b>      |                |               |               |               |  |                |
| Provide for regional human services coordination planning as required by FTA Section 5310 program. |  |                |               |               |               | <b>Function: Other Transit Projects</b>      |                |
|  |  |                |               |               |               | <b>Strategic Plan: Financial Excellence</b>  |                |
|  |  |                |               |               |               | <b>District: Citywide</b>                    |                |
| Other  |  | -              | 34,836        | -             | -             | -  | 34,836         |
|  | <b>Project total</b>                   | -              | <b>34,836</b> | -             | -             | -  | <b>34,836</b>  |
| Grants   |  | -              | 34,836        | -             | -             | -  | 34,836         |
|  | <b>Funding total</b>                   | -              | <b>34,836</b> | -             | -             | -  | <b>34,836</b>  |
| <b>PT19142002</b>  | <b>PHOENIX PROGRAM ADMINISTRATION</b>  |                |               |               |               |  |                |
| Provide funding for staff administrative costs related to federal grant management.                |  |                |               |               |               | <b>Function: Other Transit Projects</b>      |                |
|  |  |                |               |               |               | <b>Strategic Plan: Infrastructure</b>        |                |
|  |  |                |               |               |               | <b>District: Citywide</b>                    |                |
| Other  |  | -              | 19,824        | -             | -             | -  | 19,824         |
|  | <b>Project total</b>                   | -              | <b>19,824</b> | -             | -             | -  | <b>19,824</b>  |
| Grants   |  | -              | 19,824        | -             | -             | -  | 19,824         |
|  | <b>Funding total</b>                   | -              | <b>19,824</b> | -             | -             | -  | <b>19,824</b>  |
| <b>PT20110003</b>  | <b>DIAL-A-RIDE VEHICLE REPLACEMENT</b> |                |               |               |               |  |                |
| Purchase Dial-a-Ride replacement vehicles.   |  |                |               |               |               | <b>Function: Bus and Vehicle Acquisition</b> |                |
|  |  |                |               |               |               | <b>Strategic Plan: Infrastructure</b>        |                |
|  |  |                |               |               |               | <b>District: Citywide</b>                    |                |
| Equipment  |  | 556,200        | -             | -             | -             | -  | 556,200        |
|  | <b>Project total</b>                   | <b>556,200</b> | -             | -             | -             | -  | <b>556,200</b> |
| Grants   |  | 472,770        | -             | -             | -             | -  | 472,770        |
| Regional Transit   |  | 83,430         | -             | -             | -             | -  | 83,430         |
|  | <b>Funding total</b>                   | <b>556,200</b> | -             | -             | -             | -  | <b>556,200</b> |
| <b>PT20142002</b>  | <b>PHOENIX PROGRAM ADMINISTRATION</b>  |                |               |               |               |  |                |
| Provide for staff administrative costs related to federal grant management.                        |  |                |               |               |               | <b>Function: Other Transit Projects</b>      |                |
|  |  |                |               |               |               | <b>Strategic Plan: Financial Excellence</b>  |                |
|  |  |                |               |               |               | <b>District: Citywide</b>                    |                |
| Other  |  | -              | 14,500        | 53,786        | 49,000        | 49,000                                       | 166,286        |
|  | <b>Project total</b>                   | -              | <b>14,500</b> | <b>53,786</b> | <b>49,000</b> | <b>49,000</b>                                | <b>166,286</b> |
| Grants   |  | -              | 14,500        | 53,786        | 49,000        | 49,000                                       | 166,286        |
|  | <b>Funding total</b>                   | -              | <b>14,500</b> | <b>53,786</b> | <b>49,000</b> | <b>49,000</b>                                | <b>166,286</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.       | Project Title   | 2022-23          | 2023-24          | 2024-25        | 2025-26        | 2026-27        | Total   |
|-------------------|---|------------------|------------------|----------------|----------------|----------------|---|
| <b>PT21110003</b> | <b>DIAL-A-RIDE VEHICLE REPLACEMENT</b>  |                  |                  |                |                |                |   |
|                   | Purchase Dial-a-Ride replacement vehicles.  |                  |                  |                |                |                |   |
|                   |   |                  |                  |                |                |                | <b>Function: Bus and Vehicle Acquisition</b>              |
|                   |   |                  |                  |                |                |                | <b>Strategic Plan: Infrastructure</b>                     |
|                   |   |                  |                  |                |                |                | <b>District: Citywide</b>                                 |
| Equipment         |   | 2,224,800        | 229,154          | -              | -              | -              | 2,453,954   |
|                   | <b>Project total</b>  | <b>2,224,800</b> | <b>229,154</b>   | -              | -              | -              | <b>2,453,954</b>  |
| Grants            |   | 1,891,080        | 194,781          | -              | -              | -              | 2,085,861   |
| Regional Transit  |   | 333,720          | 34,373           | -              | -              | -              | 368,093   |
|                   | <b>Funding total</b>  | <b>2,224,800</b> | <b>229,154</b>   | -              | -              | -              | <b>2,453,954</b>  |
| <b>PT21142001</b> | <b>MAG PROGRAM ADMINISTRATION</b>   |                  |                  |                |                |                |   |
|                   | Provide for regional human services coordination planning required by the FTA Section 5310 Program.   |                  |                  |                |                |                |   |
|                   |   |                  |                  |                |                |                | <b>Function: Other Transit Projects</b>                   |
|                   |   |                  |                  |                |                |                | <b>Strategic Plan: Infrastructure</b>                     |
|                   |   |                  |                  |                |                |                | <b>District: Citywide</b>                                 |
| Other             |   | 325,000          | 300,000          | 300,000        | 300,000        | 300,000        | 1,525,000   |
|                   | <b>Project total</b>  | <b>325,000</b>   | <b>300,000</b>   | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,525,000</b>  |
| Grants            |   | 325,000          | 300,000          | 300,000        | 300,000        | 300,000        | 1,525,000   |
|                   | <b>Funding total</b>  | <b>325,000</b>   | <b>300,000</b>   | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,525,000</b>  |
| <b>PT21170001</b> | <b>DISPARITY STUDY</b>  |                  |                  |                |                |                |   |
|                   | Design and conduct a disparity study to identify and address gaps and strengthen the city's procurement practices across all departments and provide an enhanced platform for future equity-based policies. |                  |                  |                |                |                |   |
|                   |   |                  |                  |                |                |                | <b>Function: Transit Planning</b>                         |
|                   |   |                  |                  |                |                |                | <b>Strategic Plan: Economic Development and Education</b> |
|                   |   |                  |                  |                |                |                | <b>District: Citywide</b>                                 |
| Study             |   | 500,000          | 2,000,000        | -              | -              | -              | 2,500,000   |
|                   | <b>Project total</b>  | <b>500,000</b>   | <b>2,000,000</b> | -              | -              | -              | <b>2,500,000</b>  |
| Grants            |   | 400,000          | 1,600,000        | -              | -              | -              | 2,000,000   |
| Regional Transit  |   | 100,000          | 400,000          | -              | -              | -              | 500,000   |
|                   | <b>Funding total</b>  | <b>500,000</b>   | <b>2,000,000</b> | -              | -              | -              | <b>2,500,000</b>  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

| Project No.         | Project Title   | 2022-23          | 2023-24       | 2024-25       | 2025-26       | 2026-27       | Total  |
|---------------------|---|------------------|---------------|---------------|---------------|---------------|--|
| <b>PT21178001</b>   | <b>CAPITOL/I-10 WEST TRANSIT ORIENTED DEVELOPMENT PLANNING</b>  |                  |               |               |               |               |  |
|                     |   |                  |               |               |               |               | <b>Function: Transit Planning</b>              |
|                     | Develop transit oriented development policy plans including affordable and equitable housing strategies for the Capitol/I-10 West Light Rail extension. |                  |               |               |               |               | <b>Strategic Plan: Infrastructure</b>          |
|                     |   |                  |               |               |               |               | <b>District: 7 &amp; 8</b>                     |
| Other               |   | 2,560,000        | 63,000        | 66,150        | 69,458        | 72,930        | 2,831,538                                      |
|                     | <b>Project total</b>  | <b>2,560,000</b> | <b>63,000</b> | <b>66,150</b> | <b>69,458</b> | <b>72,930</b> | <b>2,831,538</b>                               |
| Grants              |   | 2,000,000        | -             | -             | -             | -             | 2,000,000                                      |
| Transportation 2050 |   | 560,000          | 63,000        | 66,150        | 69,458        | 72,930        | 831,538  |
|                     | <b>Funding total</b>  | <b>2,560,000</b> | <b>63,000</b> | <b>66,150</b> | <b>69,458</b> | <b>72,930</b> | <b>2,831,538</b>                               |
| <b>PT21178002</b>   | <b>NORTHWEST EXTENSION LIGHT RAIL PHASE II TRANSIT ORIENTED DEVELOPMENT PLANNING</b>  |                  |               |               |               |               |  |
|                     |   |                  |               |               |               |               | <b>Function: Transit Planning</b>              |
|                     | Develop a multi-modal transit oriented development transportation plan for Northwest Extension Light Rail Phase II.                                     |                  |               |               |               |               | <b>Strategic Plan: Infrastructure</b>          |
|                     |   |                  |               |               |               |               | <b>District: 3 &amp; 5</b>                     |
| Other               |   | 1,310,000        | 63,000        | 66,150        | 69,458        | 72,930        | 1,581,538                                      |
|                     | <b>Project total</b>  | <b>1,310,000</b> | <b>63,000</b> | <b>66,150</b> | <b>69,458</b> | <b>72,930</b> | <b>1,581,538</b>                               |
| Grants              |   | 1,000,000        | -             | -             | -             | -             | 1,000,000                                      |
| Transportation 2050 |   | 310,000          | 63,000        | 66,150        | 69,458        | 72,930        | 581,538  |
|                     | <b>Funding total</b>  | <b>1,310,000</b> | <b>63,000</b> | <b>66,150</b> | <b>69,458</b> | <b>72,930</b> | <b>1,581,538</b>                               |
| <b>PT36160001</b>   | <b>REGIONAL 700 MHZ RADIOS</b>  |                  |               |               |               |               |  |
|                     |   |                  |               |               |               |               | <b>Function: Technology and Communications</b> |
|                     | Complete wireless communication system for regional bus system.   |                  |               |               |               |               | <b>Strategic Plan: Technology</b>              |
|                     |   |                  |               |               |               |               | <b>District: Citywide</b>                      |
| Technology          |   | 7,484,228        | -             | -             | -             | -             | 7,484,228                                      |
|                     | <b>Project total</b>  | <b>7,484,228</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>7,484,228</b>                               |
| Capital Grants      |   | 1,318,500        | -             | -             | -             | -             | 1,318,500                                      |
| Grants              |   | 4,664,250        | -             | -             | -             | -             | 4,664,250                                      |
| Regional Transit    |   | 1,501,478        | -             | -             | -             | -             | 1,501,478                                      |
|                     | <b>Funding total</b>  | <b>7,484,228</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>7,484,228</b>                               |





**City of Phoenix**

## **Regional Wireless Cooperative**

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

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

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

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

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

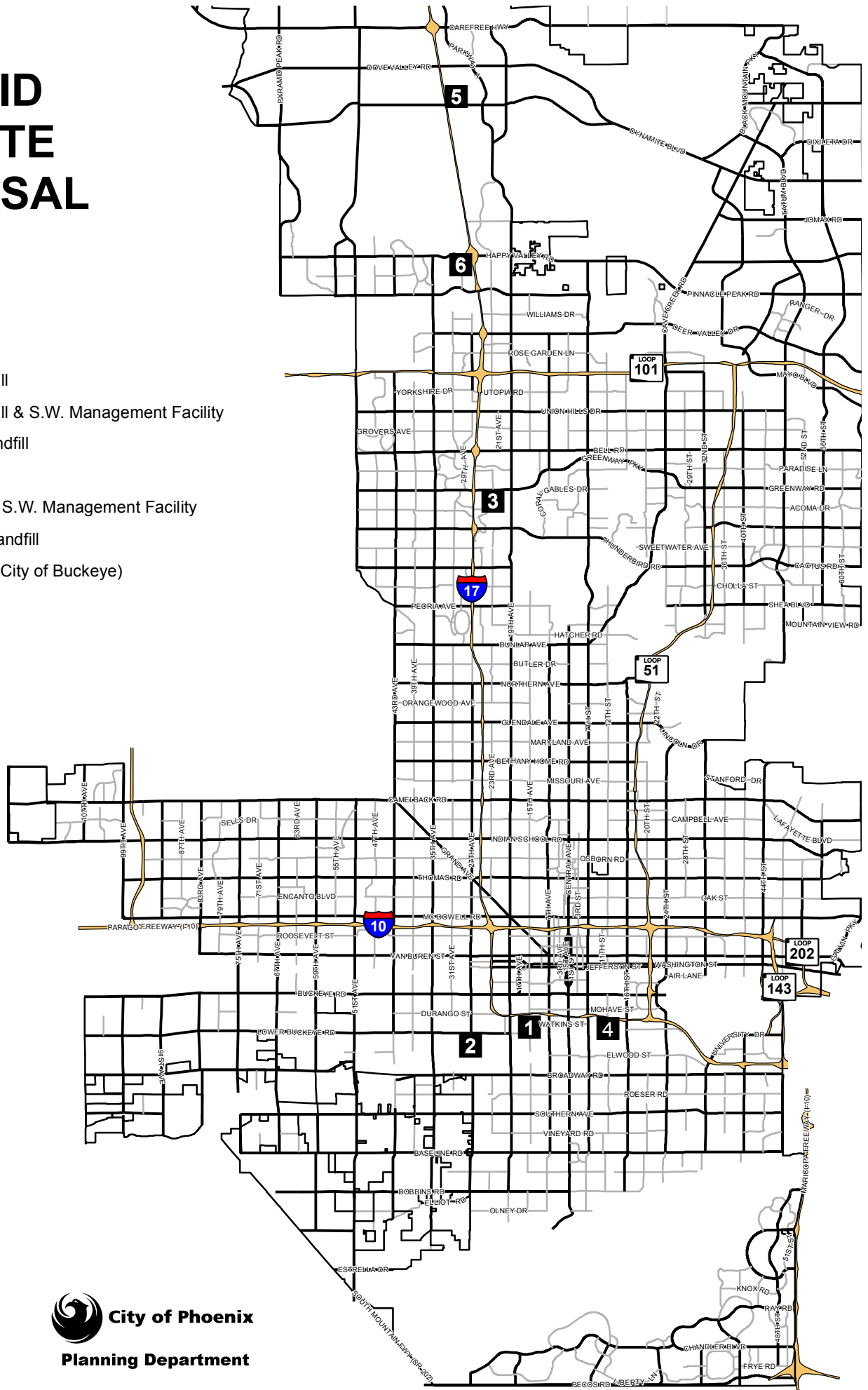
**Regional Wireless Cooperative**

| Project No.                           | Project Title  | 2022-23  | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total                             |
|---------------------------------------|--|--|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>RW3200001</b>                      | <b>REGIONAL WIRELESS COOPERATIVE CONNECT</b>   |  |                  |                  |                  |                  |                                   |
|                                       |  | <b>Function: Regional Wireless Cooperative Connect</b> |                  |                  |                  |                  |                                   |
|                                       | Provide infrastructure to transition other cities onto the Regional Wireless Cooperative radio system. |  |                  |                  |                  |                  | <b>Strategic Plan: Technology</b> |
|                                       |  |  |                  |                  |                  |                  | <b>District: Citywide</b>         |
| Equipment                             |  | 6,000,000  | 6,000,000        | 6,000,000        | 6,000,000        | 6,000,000        | 30,000,000                        |
|                                       | <b>Project total</b>   | <b>6,000,000</b>                                       | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>30,000,000</b>                 |
| Other Cities' Share in Joint Ventures |  | 6,000,000  | 6,000,000        | 6,000,000        | 6,000,000        | 6,000,000        | 30,000,000                        |
|                                       | <b>Funding total</b>   | <b>6,000,000</b>                                       | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b> | <b>30,000,000</b>                 |
| <b>RW3200004</b>                      | <b>RWC SYSTEM LEVEL TDMA UPGRADE</b>   |  |                  |                  |                  |                  |                                   |
|                                       |  | <b>Function: TDMA Conversion</b>                       |                  |                  |                  |                  |                                   |
|                                       | Add time-division multiple access capability to Regional Wireless Cooperative channels.                |  |                  |                  |                  |                  | <b>Strategic Plan: Technology</b> |
|                                       |  |  |                  |                  |                  |                  | <b>District: Citywide</b>         |
| Other                                 |  | 1,000  | 1,000            | 1,000            | 1,000            | 1,000            | 5,000                             |
|                                       | <b>Project total</b>   | <b>1,000</b>   | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>5,000</b>                      |
| Other Cities' Share in Joint Ventures |  | 1,000  | 1,000            | 1,000            | 1,000            | 1,000            | 5,000                             |
|                                       | <b>Funding total</b>   | <b>1,000</b>   | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>     | <b>5,000</b>                      |

# SOLID WASTE DISPOSAL

## Legend

- 1** 19th Ave Landfill
- 2** 27th Ave Landfill & S.W. Management Facility
- 3** Deer Valley Landfill
- 4** Del Rio Landfill
- 5** North Gateway S.W. Management Facility
- 6** Skunk Creek Landfill
- SR 85 Landfill (City of Buckeye)



## Solid Waste Disposal

The \$70.1 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve, and Solid Waste Remediation funds.

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

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

Major projects include:

- Open and closed landfill gas system maintenance and monitoring

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

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

- Material Recovery Facility (MRF) equipment replacement



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

|   | 2022-23           | 2023-24           | 2024-25           | 2025-26          | 2026-27          | Total             |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| <b>Program Area</b>                     |                   |                   |                   |                  |                  |                   |
| Closed Landfill - 19th Avenue           | 1,487,666         | 357,000           | 361,000           | 366,000          | 371,000          | 2,942,666         |
| Closed Landfill - 27th Avenue           | 878,000           | 383,000           | 389,000           | 395,000          | 401,000          | 2,446,000         |
| Closed Landfill - Deer Valley           | 100,000           | -                 | -                 | -                | -                | 100,000           |
| Closed Landfill - Del Rio               | 569,452           | -                 | -                 | -                | -                | 569,452           |
| Closed Landfill - Skunk Creek           | 1,316,888         | 690,000           | 702,000           | 814,000          | 826,000          | 4,348,888         |
| Other                                   | 2,500,000         | -                 | -                 | -                | -                | 2,500,000         |
| SR 85 Landfill                          | 9,829,139         | 5,602,000         | 10,217,000        | 1,732,000        | 1,048,000        | 28,428,139        |
| Transfer Stations                       | 7,760,281         | 11,600,000        | 2,600,000         | 2,200,000        | 750,000          | 24,910,281        |
| Vehicles                                | 3,897,000         | -                 | -                 | -                | -                | 3,897,000         |
| <b>Program Total</b>                    | <b>28,338,426</b> | <b>18,632,000</b> | <b>14,269,000</b> | <b>5,507,000</b> | <b>3,396,000</b> | <b>70,142,426</b> |
| <b>Source of Funds</b>                  |                   |                   |                   |                  |                  |                   |
| <b>Operating Funds</b>                  |                   |                   |                   |                  |                  |                   |
| <b>Enterprise Funds</b>                 |                   |                   |                   |                  |                  |                   |
| Solid Waste                             | 17,838,847        | 7,275,000         | 13,908,000        | 5,141,000        | 3,025,000        | 47,187,847        |
| <b>Total Operating Funds</b>            | <b>17,838,847</b> | <b>7,275,000</b>  | <b>13,908,000</b> | <b>5,141,000</b> | <b>3,025,000</b> | <b>47,187,847</b> |
| <b>Bond Funds</b>                       |                   |                   |                   |                  |                  |                   |
| <b>Nonprofit Corporation Bond Funds</b> |                   |                   |                   |                  |                  |                   |
| Solid Waste Bonds                       | 8,542,461         | 11,000,000        | -                 | -                | -                | 19,542,461        |
| <b>Total Bond Funds</b>                 | <b>8,542,461</b>  | <b>11,000,000</b> | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>19,542,461</b> |
| <b>Other Capital Funds</b>              |                   |                   |                   |                  |                  |                   |
| <b>Other Capital Funds</b>              |                   |                   |                   |                  |                  |                   |
| Capital Reserves                        | 469,452           | -                 | -                 | -                | -                | 469,452           |
| Solid Waste Remediation                 | 1,487,666         | 357,000           | 361,000           | 366,000          | 371,000          | 2,942,666         |
| <b>Total Other Capital Funds</b>        | <b>1,957,118</b>  | <b>357,000</b>    | <b>361,000</b>    | <b>366,000</b>   | <b>371,000</b>   | <b>3,412,118</b>  |
| <b>Program Total</b>                    | <b>28,338,426</b> | <b>18,632,000</b> | <b>14,269,000</b> | <b>5,507,000</b> | <b>3,396,000</b> | <b>70,142,426</b> |



**Solid Waste Disposal**

| Project No.             | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total  |
|-------------------------|--|----------------|----------------|----------------|----------------|----------------|--|
| <b>PW16520010</b>       | <b>19TH AVENUE CLOSED LANDFILL INFRASTRUCTURE</b>  |                |                |                |                |                |  |
|                         | Provide funding to support various infrastructure-related repairs at the 19th Avenue Landfill. |                |                |                |                |                |  |
|                         |  |                |                |                |                |                | <b>Function: Closed Landfill - 19th Avenue</b> |
|                         |  |                |                |                |                |                | <b>Strategic Plan: Infrastructure</b>          |
|                         |  |                |                |                |                |                | <b>District: 7</b>                             |
| Construction            |  | 348,654        | -              | -              | -              | -              | 348,654  |
| <b>Project total</b>    |  | <b>348,654</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>348,654</b>                                 |
| Solid Waste Remediation |  | 348,654        | -              | -              | -              | -              | 348,654  |
| <b>Funding total</b>    |  | <b>348,654</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>348,654</b>                                 |
| <b>PW16530001</b>       | <b>27TH AVENUE – METHANE GAS SYSTEM</b>  |                |                |                |                |                |  |
|                         | Maintain the methane gas collection system at the 27th Avenue Landfill.                        |                |                |                |                |                |  |
|                         |  |                |                |                |                |                | <b>Function: Closed Landfill - 27th Avenue</b> |
|                         |  |                |                |                |                |                | <b>Strategic Plan: Technology</b>              |
|                         |  |                |                |                |                |                | <b>District: 7</b>                             |
| Construction            |  | 378,000        | 383,000        | 389,000        | 395,000        | 401,000        | 1,946,000                                      |
| <b>Project total</b>    |  | <b>378,000</b> | <b>383,000</b> | <b>389,000</b> | <b>395,000</b> | <b>401,000</b> | <b>1,946,000</b>                               |
| Solid Waste             |  | 378,000        | 383,000        | 389,000        | 395,000        | 401,000        | 1,946,000                                      |
| <b>Funding total</b>    |  | <b>378,000</b> | <b>383,000</b> | <b>389,000</b> | <b>395,000</b> | <b>401,000</b> | <b>1,946,000</b>                               |
| <b>PW16530006</b>       | <b>27TH AVENUE CLOSED LANDFILL INFRASTRUCTURE</b>  |                |                |                |                |                |  |
|                         | Provide funding to support various infrastructure-related repairs at the 27th Avenue Landfill. |                |                |                |                |                |  |
|                         |  |                |                |                |                |                | <b>Function: Closed Landfill - 27th Avenue</b> |
|                         |  |                |                |                |                |                | <b>Strategic Plan: Infrastructure</b>          |
|                         |  |                |                |                |                |                | <b>District: 7</b>                             |
| Construction            |  | 500,000        | -              | -              | -              | -              | 500,000  |
| <b>Project total</b>    |  | <b>500,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>500,000</b>                                 |
| Solid Waste             |  | 500,000        | -              | -              | -              | -              | 500,000  |
| <b>Funding total</b>    |  | <b>500,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>500,000</b>                                 |
| <b>PW16550002</b>       | <b>DEER VALLEY CLOSED LANDFILL INFRASTRUCTURE</b>  |                |                |                |                |                |  |
|                         | Provide funding to support various infrastructure-related repairs at the Deer Valley Landfill. |                |                |                |                |                |  |
|                         |  |                |                |                |                |                | <b>Function: Closed Landfill - Deer Valley</b> |
|                         |  |                |                |                |                |                | <b>Strategic Plan: Infrastructure</b>          |
|                         |  |                |                |                |                |                | <b>District: 3</b>                             |
| Construction            |  | 100,000        | -              | -              | -              | -              | 100,000  |
| <b>Project total</b>    |  | <b>100,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>100,000</b>                                 |
| Solid Waste             |  | 100,000        | -              | -              | -              | -              | 100,000  |
| <b>Funding total</b>    |  | <b>100,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>100,000</b>                                 |



**Solid Waste Disposal**

| Project No.       | Project Title   | 2022-23          | 2023-24        | 2024-25          | 2025-26        | 2026-27  | Total                                 |
|-------------------|---|------------------|----------------|------------------|----------------|----------|---------------------------------------|
| <b>PW16700021</b> | <b>27TH AVENUE COMPOSTING FACILITY</b>  |                  |                |                  |                |          |                                       |
|                   | Provide funding for maintenance, upgrade, repair and/or replacement of composting facility infrastructure.                                    |                  |                |                  |                |          |                                       |
|                   |   |                  |                |                  |                |          | <b>Function: Transfer Stations</b>    |
|                   |   |                  |                |                  |                |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                  |                |                  |                |          | <b>District: 7</b>                    |
| Construction      |   | 500,000          | -              | 500,000          | -              | -        | 1,000,000                             |
|                   | <b>Project total</b>  | <b>500,000</b>   | <b>-</b>       | <b>500,000</b>   | <b>-</b>       | <b>-</b> | <b>1,000,000</b>                      |
| Solid Waste       |   | 500,000          | -              | 500,000          | -              | -        | 1,000,000                             |
|                   | <b>Funding total</b>  | <b>500,000</b>   | <b>-</b>       | <b>500,000</b>   | <b>-</b>       | <b>-</b> | <b>1,000,000</b>                      |
| <b>PW16700022</b> | <b>NORTH GATEWAY TRANSFER STATION MAJOR MAINTENANCE</b>   |                  |                |                  |                |          |                                       |
|                   | Complete repair and replacement projects that are larger and more complex than normal maintenance work at the North Gateway Transfer Station. |                  |                |                  |                |          |                                       |
|                   |   |                  |                |                  |                |          | <b>Function: Transfer Stations</b>    |
|                   |   |                  |                |                  |                |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                  |                |                  |                |          | <b>District: 2</b>                    |
| Construction      |   | 731,223          | -              | 500,000          | 500,000        | -        | 1,731,223                             |
|                   | <b>Project total</b>  | <b>731,223</b>   | <b>-</b>       | <b>500,000</b>   | <b>500,000</b> | <b>-</b> | <b>1,731,223</b>                      |
| Solid Waste       |   | 731,223          | -              | 500,000          | 500,000        | -        | 1,731,223                             |
|                   | <b>Funding total</b>  | <b>731,223</b>   | <b>-</b>       | <b>500,000</b>   | <b>500,000</b> | <b>-</b> | <b>1,731,223</b>                      |
| <b>PW16700026</b> | <b>27TH AVENUE TRANSFER STATION MAJOR MAINTENANCE</b>   |                  |                |                  |                |          |                                       |
|                   | Complete repair and replacement projects that are larger and more complex than normal maintenance work at the 27th Avenue Transfer Station.   |                  |                |                  |                |          |                                       |
|                   |   |                  |                |                  |                |          | <b>Function: Transfer Stations</b>    |
|                   |   |                  |                |                  |                |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                  |                |                  |                |          | <b>District: 7</b>                    |
| Construction      |   | 1,011,107        | -              | 500,000          | 500,000        | -        | 2,011,107                             |
|                   | <b>Project total</b>  | <b>1,011,107</b> | <b>-</b>       | <b>500,000</b>   | <b>500,000</b> | <b>-</b> | <b>2,011,107</b>                      |
| Solid Waste       |   | 1,011,107        | -              | 500,000          | 500,000        | -        | 2,011,107                             |
|                   | <b>Funding total</b>  | <b>1,011,107</b> | <b>-</b>       | <b>500,000</b>   | <b>500,000</b> | <b>-</b> | <b>2,011,107</b>                      |
| <b>PW16700028</b> | <b>NORTH GATEWAY TRANSFER STATION PAVING PROJECT</b>  |                  |                |                  |                |          |                                       |
|                   | Repair and replace the pavement on Dixileta Drive and at the North Gateway Transfer Station.  |                  |                |                  |                |          |                                       |
|                   |   |                  |                |                  |                |          | <b>Function: Transfer Stations</b>    |
|                   |   |                  |                |                  |                |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                  |                |                  |                |          | <b>District: 2</b>                    |
| Construction      |   | -                | 100,000        | 1,100,000        | -              | -        | 1,200,000                             |
|                   | <b>Project total</b>  | <b>-</b>         | <b>100,000</b> | <b>1,100,000</b> | <b>-</b>       | <b>-</b> | <b>1,200,000</b>                      |
| Solid Waste       |   | -                | 100,000        | 1,100,000        | -              | -        | 1,200,000                             |
|                   | <b>Funding total</b>  | <b>-</b>         | <b>100,000</b> | <b>1,100,000</b> | <b>-</b>       | <b>-</b> | <b>1,200,000</b>                      |



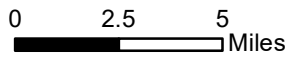
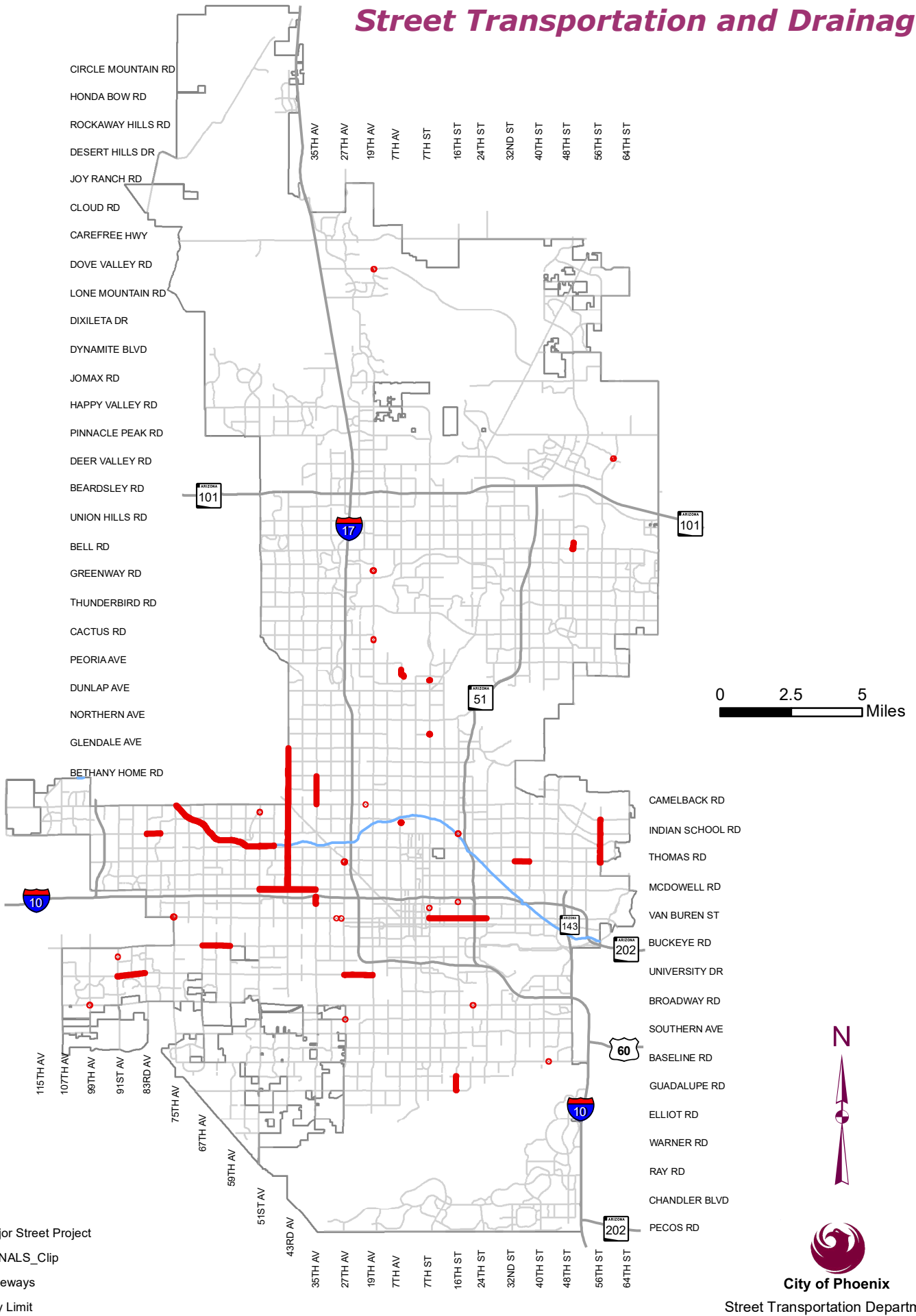


### Solid Waste Disposal

| Project No.   | Project Title        | 2022-23  | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|---|----------------------|--|----------------|----------------|----------------|----------------|------------------|
| <b>PW16810007 SR 85 – LANDFILL INFRASTRUCTURE</b><br>Provide funding to support various infrastructure-related repairs at the State Route 85 Landfill.                              |                      |  |                |                |                |                |                  |
|   |                      | Function: SR 85 Landfill<br>Strategic Plan: Infrastructure<br>District: Citywide |                |                |                |                |                  |
| Construction  |                      | 888,021  | 390,000        | 396,000        | 402,000        | 408,000        | 2,484,021        |
|   | <b>Project total</b> | <b>888,021</b>   | <b>390,000</b> | <b>396,000</b> | <b>402,000</b> | <b>408,000</b> | <b>2,484,021</b> |
| Solid Waste   |                      | 888,021  | 390,000        | 396,000        | 402,000        | 408,000        | 2,484,021        |
|   | <b>Funding total</b> | <b>888,021</b>   | <b>390,000</b> | <b>396,000</b> | <b>402,000</b> | <b>408,000</b> | <b>2,484,021</b> |
| <b>PW16810010 SR 85 MAJOR MAINTENANCE</b><br>Complete repair and replacement projects that are larger and more complex than normal maintenance work at the State Route 85 Landfill. |                      |  |                |                |                |                |                  |
|   |                      | Function: SR 85 Landfill<br>Strategic Plan: Infrastructure<br>District: Citywide |                |                |                |                |                  |
| Construction  |                      | 500,000  | -              | -              | 200,000        | -              | 700,000          |
|   | <b>Project total</b> | <b>500,000</b>   | <b>-</b>       | <b>-</b>       | <b>200,000</b> | <b>-</b>       | <b>700,000</b>   |
| Solid Waste   |                      | 500,000  | -              | -              | 200,000        | -              | 700,000          |
|   | <b>Funding total</b> | <b>500,000</b>   | <b>-</b>       | <b>-</b>       | <b>200,000</b> | <b>-</b>       | <b>700,000</b>   |
| <b>PW16970001 SOLID WASTE VEHICLE REPLACEMENT</b><br>Purchase replacement vehicles for Solid Waste.   |                      |  |                |                |                |                |                  |
|   |                      | Function: Vehicles<br>Strategic Plan: Infrastructure<br>District: Citywide       |                |                |                |                |                  |
| Equipment   |                      | 3,897,000  | -              | -              | -              | -              | 3,897,000        |
|   | <b>Project total</b> | <b>3,897,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,897,000</b> |
| Solid Waste Bonds   |                      | 3,897,000  | -              | -              | -              | -              | 3,897,000        |
|   | <b>Funding total</b> | <b>3,897,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,897,000</b> |
| <b>PW16990005 SOLID WASTE CAPITAL IMPROVEMENT</b><br>Provide funding for Solid Waste projects and unexpected expenditures.  |                      |  |                |                |                |                |                  |
|   |                      | Function: Other<br>Strategic Plan: Infrastructure<br>District: Citywide          |                |                |                |                |                  |
| Construction  |                      | 2,500,000  | -              | -              | -              | -              | 2,500,000        |
|   | <b>Project total</b> | <b>2,500,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,500,000</b> |
| Solid Waste   |                      | 2,500,000  | -              | -              | -              | -              | 2,500,000        |
|   | <b>Funding total</b> | <b>2,500,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,500,000</b> |



# Street Transportation and Drainage



## Street Transportation & Drainage

The Street Transportation and Drainage program totals \$949.9 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Operating Grant, Transportation 2050, Impact Fee, and partner agency contribution funds.

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

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

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

Major projects planned include improvements to the following locations:

Lower Buckeye Road: 27th Avenue to 19th Avenue

13th Street: Van Buren Street to Moreland Street

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

43rd Avenue: Virginia Avenue to Grand Canal Crossing

35th Avenue: Bethany Home Road to Camelback Road

43rd Avenue: McDowell Road to Virginia Avenue

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

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

|  | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total              |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Program Area</b>                    |                    |                    |                    |                    |                    |                    |
| Flood Hazard Mitigation                | 54,690,380         | 3,384,000          | 4,134,000          | 4,134,000          | 4,134,000          | <b>70,476,380</b>  |
| Major Streets & Bridges                | 117,347,018        | 52,879,064         | 47,986,437         | 55,157,837         | 38,568,837         | <b>311,939,193</b> |
| Other Traffic Improvements             | 3,300,000          | 8,341,000          | 4,341,000          | 4,366,000          | 3,141,000          | <b>23,489,000</b>  |
| Pavement Maintenance and Sidewalks     | 79,779,480         | 65,595,000         | 67,355,000         | 68,355,000         | 69,355,000         | <b>350,439,480</b> |
| Pedestrian and Bikeway Improvements    | 16,263,218         | 9,224,601          | 3,211,327          | 3,211,000          | 3,116,000          | <b>35,026,146</b>  |
| Street Lighting                        | 8,567,629          | 1,100,000          | 4,429,000          | 950,000            | 450,000            | <b>15,496,629</b>  |
| Street Modernization & Other Projects  | 20,793,197         | 9,316,000          | 5,632,000          | 5,632,000          | 5,632,000          | <b>47,005,197</b>  |
| Traffic Signal Improvements            | 57,814,567         | 12,046,122         | 10,692,815         | 7,840,500          | 7,593,000          | <b>95,987,004</b>  |
| <b>Program Total</b>                   | <b>358,555,489</b> | <b>161,885,787</b> | <b>147,781,579</b> | <b>149,646,337</b> | <b>131,989,837</b> | <b>949,859,029</b> |
| <b>Source of Funds</b>                 |                    |                    |                    |                    |                    |                    |
| <b>Operating Funds</b>                 |                    |                    |                    |                    |                    |                    |
| <b>General Funds</b>                   |                    |                    |                    |                    |                    |                    |
| General Fund                           | 1,600,000          | 1,600,000          | 1,600,000          | 1,600,000          | 1,000,000          | <b>7,400,000</b>   |
| <b>Special Revenue Funds</b>           |                    |                    |                    |                    |                    |                    |
| Arizona Highway User Revenue           | 90,476,242         | 80,253,600         | 68,287,600         | 80,187,000         | 72,285,000         | <b>391,489,442</b> |
| Capital Construction                   | 25,322,121         | 6,311,500          | 7,061,500          | 7,061,500          | 7,044,500          | <b>52,801,121</b>  |
| Grants                                 | 10,070,000         | -                  | -                  | -                  | -                  | <b>10,070,000</b>  |
| Transportation 2050                    | 88,931,841         | 42,546,938         | 42,452,091         | 40,371,337         | 31,456,337         | <b>245,758,544</b> |
| <b>Total Operating Funds</b>           | <b>216,400,204</b> | <b>130,712,038</b> | <b>119,401,191</b> | <b>129,219,837</b> | <b>111,785,837</b> | <b>707,519,107</b> |
| <b>Bond Funds</b>                      |                    |                    |                    |                    |                    |                    |
| <b>General Obligation Bond Funds</b>   |                    |                    |                    |                    |                    |                    |
| 2006 General Obligation Bonds          | 270,000            | -                  | -                  | -                  | -                  | <b>270,000</b>     |
| <b>Total Bond Funds</b>                | <b>270,000</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>270,000</b>     |
| <b>Other Capital Funds</b>             |                    |                    |                    |                    |                    |                    |
| <b>Other Capital Funds</b>             |                    |                    |                    |                    |                    |                    |
| Federal, State and Other Participation | 97,028,852         | 31,173,749         | 26,630,066         | 20,426,500         | 20,204,000         | <b>195,463,167</b> |
| Impact Fees                            | 44,856,433         | -                  | 1,750,322          | -                  | -                  | <b>46,606,755</b>  |
| <b>Total Other Capital Funds</b>       | <b>141,885,285</b> | <b>31,173,749</b>  | <b>28,380,388</b>  | <b>20,426,500</b>  | <b>20,204,000</b>  | <b>242,069,922</b> |
| <b>Program Total</b>                   | <b>358,555,489</b> | <b>161,885,787</b> | <b>147,781,579</b> | <b>149,646,337</b> | <b>131,989,837</b> | <b>949,859,029</b> |

**Street Transportation & Drainage**

| Project No.          | Project Title   | 2022-23          | 2023-24       | 2024-25       | 2025-26       | 2026-27       | Total                                    |
|----------------------|---|------------------|---------------|---------------|---------------|---------------|--|
| <b>ST83110073</b>    | <b>27TH AVENUE AND OLNEY AVENUE STORM DRAIN</b>   |                  |               |               |               |               |  |
|                      | Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin. |                  |               |               |               |               |  |
|                      |   |                  |               |               |               |               | <b>Function: Flood Hazard Mitigation</b> |
|                      |   |                  |               |               |               |               | <b>Strategic Plan: Infrastructure</b>    |
|                      |   |                  |               |               |               |               | <b>District: 7</b>                       |
| Construction         |   | 1,456,929        | -             | -             | -             | -             | 1,456,929                                |
| <b>Project total</b> |   | <b>1,456,929</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,456,929</b>                         |
| Capital Construction |   | 315,621          | -             | -             | -             | -             | 315,621                                  |
| Impact Fees          |   | 1,141,308        | -             | -             | -             | -             | 1,141,308                                |
| <b>Funding total</b> |   | <b>1,456,929</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,456,929</b>                         |
| <b>ST83120050</b>    | <b>CITYWIDE LEVEE MAINTENANCE PROGRAM</b>   |                  |               |               |               |               |  |
|                      | Remove vegetation in levees located throughout the city per Federal Emergency Management Agency and Arizona Department of Water Resources regulations.                |                  |               |               |               |               |  |
|                      |   |                  |               |               |               |               | <b>Function: Flood Hazard Mitigation</b> |
|                      |   |                  |               |               |               |               | <b>Strategic Plan: Infrastructure</b>    |
|                      |   |                  |               |               |               |               | <b>District: Citywide</b>                |
| Construction         |   | 90,000           | 90,000        | 90,000        | 90,000        | 90,000        | 450,000                                  |
| <b>Project total</b> |   | <b>90,000</b>    | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> | <b>450,000</b>                           |
| Capital Construction |   | 90,000           | 90,000        | 90,000        | 90,000        | 90,000        | 450,000                                  |
| <b>Funding total</b> |   | <b>90,000</b>    | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> | <b>450,000</b>                           |
| <b>ST83120056</b>    | <b>19TH AVENUE AND DOBBINS ROAD DETENTION BASIN</b>   |                  |               |               |               |               |  |
|                      | Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.  |                  |               |               |               |               |  |
|                      |   |                  |               |               |               |               | <b>Function: Flood Hazard Mitigation</b> |
|                      |   |                  |               |               |               |               | <b>Strategic Plan: Infrastructure</b>    |
|                      |   |                  |               |               |               |               | <b>District: 7</b>                       |
| Construction         |   | 2,749,000        | -             | -             | -             | -             | 2,749,000                                |
| Design               |   | 250,000          | -             | -             | -             | -             | 250,000                                  |
| <b>Project total</b> |   | <b>2,999,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2,999,000</b>                         |
| Capital Construction |   | 1,750,000        | -             | -             | -             | -             | 1,750,000                                |
| Impact Fees          |   | 1,249,000        | -             | -             | -             | -             | 1,249,000                                |
| <b>Funding total</b> |   | <b>2,999,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2,999,000</b>                         |

**Street Transportation & Drainage**

| Project No.       | Project Title   | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total                                    |
|-------------------|---|-------------------|---------|---------|---------|---------|--|
| <b>ST83120057</b> | <b>RAWHIDE WASH FLOOD MITIGATION</b>  |                   |         |         |         |         |  |
|                   | Construct new floodwalls and levees, augmentation of existing floodwalls and levees, and containment facilities in the Rawhide Wash from Pinnacle Peak Road to Happy Valley Road.   |                   |         |         |         |         |  |
|                   |   |                   |         |         |         |         | <b>District: 2</b>                       |
|                   |   |                   |         |         |         |         | <b>Function: Flood Hazard Mitigation</b> |
|                   |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>    |
|                   |   |                   |         |         |         |         |  |
|                   | Construction  | 5,310,000         | -       | -       | -       | -       | 5,310,000                                |
|                   | Design  | 540,000           | -       | -       | -       | -       | 540,000                                  |
|                   | <b>Project total</b>  | <b>5,850,000</b>  | -       | -       | -       | -       | <b>5,850,000</b>                         |
|                   | Capital Construction  | 5,850,000         | -       | -       | -       | -       | 5,850,000                                |
|                   | <b>Funding total</b>  | <b>5,850,000</b>  | -       | -       | -       | -       | <b>5,850,000</b>                         |
| <b>ST83120064</b> | <b>DRAINAGE IMPROVEMENTS: 51ST AVE AND SUNRISE DRIVE</b>  |                   |         |         |         |         |  |
|                   | Construct a new drainage basin at the southeast corner of 51st Avenue and Sunrise Drive with collector channels and a storm drain to discharge flow from the new basin to the off-site drainage system of the South Mountain State Route 202 Freeway. Additionally, new storm drains are to be constructed along 51st Avenue between Sunrise Drive and Olney Avenue, and along 47th Avenue between Olney Avenue and Dobbins Road. |                   |         |         |         |         |  |
|                   |   |                   |         |         |         |         | <b>District: 7 &amp; 8</b>               |
|                   |   |                   |         |         |         |         | <b>Function: Flood Hazard Mitigation</b> |
|                   |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>    |
|                   |   |                   |         |         |         |         |  |
|                   | Design  | 750,000           | -       | -       | -       | -       | 750,000                                  |
|                   | Land  | 1,000,000         | -       | -       | -       | -       | 1,000,000                                |
|                   | <b>Project total</b>  | <b>1,750,000</b>  | -       | -       | -       | -       | <b>1,750,000</b>                         |
|                   | Capital Construction  | 1,750,000         | -       | -       | -       | -       | 1,750,000                                |
|                   | <b>Funding total</b>  | <b>1,750,000</b>  | -       | -       | -       | -       | <b>1,750,000</b>                         |
| <b>ST83120065</b> | <b>PARADISE RIDGE DRAINAGE IMPROVEMENTS</b>   |                   |         |         |         |         |  |
|                   | Construct required drainage infrastructure in order to remove a remaining 1,710 acres from the Paradise Ridge Area floodplain within the City of Phoenix.   |                   |         |         |         |         |  |
|                   |   |                   |         |         |         |         | <b>District: 2</b>                       |
|                   |   |                   |         |         |         |         | <b>Function: Flood Hazard Mitigation</b> |
|                   |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>    |
|                   |   |                   |         |         |         |         |  |
|                   | Construction  | 14,500,000        | -       | -       | -       | -       | 14,500,000                               |
|                   | Design  | 1,500,000         | -       | -       | -       | -       | 1,500,000                                |
|                   | <b>Project total</b>  | <b>16,000,000</b> | -       | -       | -       | -       | <b>16,000,000</b>                        |
|                   | Federal, State and Other Participation  | 16,000,000        | -       | -       | -       | -       | 16,000,000                               |
|                   | <b>Funding total</b>  | <b>16,000,000</b> | -       | -       | -       | -       | <b>16,000,000</b>                        |









2022-27 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No.                                  | Project Title  | 2022-23        | 2023-24        | 2024-25          | 2025-26          | 2026-27          | Total            |
|--|--|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>ST85100155</b>                            | <b>PURCHASE OF STREET SWEEPERS</b>                               |                |                |                  |                  |                  |                  |
|  | Provide for purchase and make-ready charges for street sweepers. |                |                |                  |                  |                  |                  |
| <b>Function: Major Streets &amp; Bridges</b> |  |                |                |                  |                  |                  |                  |
| <b>Strategic Plan: Infrastructure</b>        |  |                |                |                  |                  |                  |                  |
| <b>District: Citywide</b>                    |  |                |                |                  |                  |                  |                  |
| Construction                                 |  | 530,000        | 529,000        | 1,250,000        | 1,250,000        | 1,250,000        | 4,809,000        |
|  | <b>Project total</b>   | <b>530,000</b> | <b>529,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>4,809,000</b> |
| Arizona Highway User Revenue                 |  | 49,070         | 49,000         | 100,000          | 100,000          | 100,000          | 398,070          |
| Federal, State and Other Participation       |  | 480,930        | 480,000        | 1,150,000        | 1,150,000        | 1,150,000        | 4,410,930        |
|  | <b>Funding total</b>   | <b>530,000</b> | <b>529,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>1,250,000</b> | <b>4,809,000</b> |

|  |  |                  |          |          |          |          |                  |
|--|--|------------------|----------|----------|----------|----------|------------------|
| <b>ST85100198</b>                            | <b>27TH AVENUE AND THOMAS ROAD RAILROAD CROSSINGS</b>      |                  |          |          |          |          |                  |
|  | Improve railroad crossings at 27th Avenue and Thomas Road. |                  |          |          |          |          |                  |
| <b>Function: Major Streets &amp; Bridges</b> |  |                  |          |          |          |          |                  |
| <b>Strategic Plan: Infrastructure</b>        |  |                  |          |          |          |          |                  |
| <b>District: 4 &amp; 7</b>                   |  |                  |          |          |          |          |                  |
| Construction                                 |  | 1,947,176        | -        | -        | -        | -        | 1,947,176        |
|  | <b>Project total</b>                                       | <b>1,947,176</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,947,176</b> |
| Arizona Highway User Revenue                 |  | 165,176          | -        | -        | -        | -        | 165,176          |
| Federal, State and Other Participation       |  | 1,782,000        | -        | -        | -        | -        | 1,782,000        |
|  | <b>Funding total</b>                                       | <b>1,947,176</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,947,176</b> |

|  |   |                   |          |          |          |          |                   |
|--|---|-------------------|----------|----------|----------|----------|-------------------|
| <b>ST85100270</b>                            | <b>IMPACT FEE PROJECTS</b>                          |                   |          |          |          |          |                   |
|  | Complete major street projects in impact fee areas. |                   |          |          |          |          |                   |
| <b>Function: Major Streets &amp; Bridges</b> |   |                   |          |          |          |          |                   |
| <b>Strategic Plan: Infrastructure</b>        |   |                   |          |          |          |          |                   |
| <b>District: Citywide</b>                    |   |                   |          |          |          |          |                   |
| Construction                                 |   | 32,665,674        | -        | -        | -        | -        | 32,665,674        |
|  | <b>Project total</b>                                | <b>32,665,674</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,665,674</b> |
| Impact Fees                                  |   | 32,665,674        | -        | -        | -        | -        | 32,665,674        |
|  | <b>Funding total</b>                                | <b>32,665,674</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,665,674</b> |

**Street Transportation & Drainage**

| Project No.                  | Project Title   | 2022-23                                      | 2023-24        | 2024-25          | 2025-26        | 2026-27        | Total            |
|------------------------------|---|--|----------------|------------------|----------------|----------------|------------------|
| <b>ST85100355</b>            | <b>48TH STREET: BASELINE ROAD TO SOUTH POINT PARKWAY</b>  |  |                |                  |                |                |                  |
|                              |   | <b>Function: Major Streets &amp; Bridges</b> |                |                  |                |                |                  |
|                              | Design and construct street improvements on 48th Street from Baseline Road to South Point Parkway.  | <b>Strategic Plan: Infrastructure</b>        |                |                  |                |                |                  |
|                              |   | <b>District: 6</b>                           |                |                  |                |                |                  |
| Construction                 |   | 200,000                                      | -              | -                | -              | -              | 200,000          |
| <b>Project total</b>         |   | <b>200,000</b>                               | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>200,000</b>   |
| Arizona Highway User Revenue |   | 200,000                                      | -              | -                | -              | -              | 200,000          |
| <b>Funding total</b>         |   | <b>200,000</b>                               | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>200,000</b>   |
| <b>ST85100368</b>            | <b>T2050 PROJECT AND CONSTRUCTION MANAGEMENT</b>  |  |                |                  |                |                |                  |
|                              |   | <b>Function: Major Streets &amp; Bridges</b> |                |                  |                |                |                  |
|                              | Provide consultant services to assist city staff with T2050 project review, implementation and tracking.  | <b>Strategic Plan: Infrastructure</b>        |                |                  |                |                |                  |
|                              |   | <b>District: Citywide</b>                    |                |                  |                |                |                  |
| Construction                 |   | 463,000                                      | 463,000        | 463,000          | 463,000        | 463,000        | 2,315,000        |
| <b>Project total</b>         |   | <b>463,000</b>                               | <b>463,000</b> | <b>463,000</b>   | <b>463,000</b> | <b>463,000</b> | <b>2,315,000</b> |
| Transportation 2050          |   | 463,000                                      | 463,000        | 463,000          | 463,000        | 463,000        | 2,315,000        |
| <b>Funding total</b>         |   | <b>463,000</b>                               | <b>463,000</b> | <b>463,000</b>   | <b>463,000</b> | <b>463,000</b> | <b>2,315,000</b> |
| <b>ST85100379</b>            | <b>PRELIMINARY ASSESSMENT: 91ST AVENUE BETWEEN LOWER BUCKEYE ROAD AND BUCKEYE ROAD</b>  |  |                |                  |                |                |                  |
|                              |   | <b>Function: Major Streets &amp; Bridges</b> |                |                  |                |                |                  |
|                              | Conduct a preliminary assessment for 91st Avenue between Lower Buckeye Road and Buckeye Road that includes field survey, geometric design, right of way needs, utility relocations, drainage evaluation, floodplain issues, and natural cultural resource issues to bring the street to its ultimate configuration. | <b>Strategic Plan: Infrastructure</b>        |                |                  |                |                |                  |
|                              |   | <b>District: 7</b>                           |                |                  |                |                |                  |
| Design                       |   | -  | -              | 1,100,000        | -              | -              | 1,100,000        |
| <b>Project total</b>         |   | <b>-</b>                                     | <b>-</b>       | <b>1,100,000</b> | <b>-</b>       | <b>-</b>       | <b>1,100,000</b> |
| Transportation 2050          |   | -  | -              | 1,100,000        | -              | -              | 1,100,000        |
| <b>Funding total</b>         |   | <b>-</b>                                     | <b>-</b>       | <b>1,100,000</b> | <b>-</b>       | <b>-</b>       | <b>1,100,000</b> |

**Street Transportation & Drainage**

| Project No.       | Project Title  | 2022-23          | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total                      |
|-------------------|--|------------------|------------------|----------|----------|----------|----------------------------|
| <b>ST85100399</b> | <b>WEST JOMAX ROAD: BLACK MOUNTAIN FREEWAY (I-17) TO NORTH NORTERRA PARKWAY</b>  |                  |                  |          |          |          |                            |
|                   | Design, acquire right-of-way and construct widening of the north side of Jomax Road between I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.                                       |                  |                  |          |          |          |                            |
|                   |  |                  |                  |          |          |          | <b>District: 1 &amp; 2</b> |
|                   | Construction   | 56,642           | -                | -        | -        | -        | 56,642                     |
|                   | <b>Project total</b>   | <b>56,642</b>    | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>56,642</b>              |
|                   | Arizona Highway User Revenue   | 56,642           | -                | -        | -        | -        | 56,642                     |
|                   | <b>Funding total</b>   | <b>56,642</b>    | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>56,642</b>              |
| <b>ST85100400</b> | <b>PINNACLE PEAK ROAD: 35TH AVENUE TO 45TH AVENUE</b>  |                  |                  |          |          |          |                            |
|                   | Construct street improvements including pavement rehabilitation and bike lane addition. South side improvements include landscaping, street lighting, curb and gutter, sidewalks and intersection improvements.                              |                  |                  |          |          |          |                            |
|                   |  |                  |                  |          |          |          | <b>District: 1</b>         |
|                   | Construction   | 2,396,918        | -                | -        | -        | -        | 2,396,918                  |
|                   | <b>Project total</b>   | <b>2,396,918</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,396,918</b>           |
|                   | Arizona Highway User Revenue   | 2,396,918        | -                | -        | -        | -        | 2,396,918                  |
|                   | <b>Funding total</b>   | <b>2,396,918</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,396,918</b>           |
| <b>ST85100403</b> | <b>PINNACLE PEAK ROAD: CENTRAL AVENUE TO 7TH STREET</b>  |                  |                  |          |          |          |                            |
|                   | Construct street improvements on the north side to include paving, curb, gutter, sidewalk, overlay, traffic signals, ADA ramps, driveway entrances, street lights, manhole adjustments, clearing and grubbing, and fire hydrant relocations. |                  |                  |          |          |          |                            |
|                   |  |                  |                  |          |          |          | <b>District: 2</b>         |
|                   | Construction   | -                | 2,000,000        | -        | -        | -        | 2,000,000                  |
|                   | <b>Project total</b>   | <b>-</b>         | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>           |
|                   | Arizona Highway User Revenue   | -                | 2,000,000        | -        | -        | -        | 2,000,000                  |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>           |

Street Transportation & Drainage

| Project No.         | Project Title   | 2022-23                                      | 2023-24  | 2024-25          | 2025-26        | 2026-27  | Total              |
|---------------------|---|--|----------|------------------|----------------|----------|--------------------|
| <b>ST85100408</b>   | <b>43RD AVENUE: VIRGINIA AVENUE TO GRAND CANAL CROSSING</b>   |  |          |                  |                |          |                    |
|                     |   | <b>Function: Major Streets &amp; Bridges</b> |          |                  |                |          |                    |
|                     | Construct street Improvements to include adding a turn lane and bus bay, reconstructing sidewalks and installing a HAWK crossing at Grand Canal.  | <b>Strategic Plan: Infrastructure</b>        |          |                  |                |          | <b>District: 4</b> |
| Construction        |   | 3,699,819                                    | -        | -                | -              | -        | 3,699,819          |
| Design              |   | 194,000                                      | -        | -                | -              | -        | 194,000            |
| Land                |   | 100,000                                      | -        | -                | -              | -        | 100,000            |
|                     | <b>Project total</b>  | <b>3,993,819</b>                             | <b>-</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>3,993,819</b>   |
| Transportation 2050 |   | 3,993,819                                    | -        | -                | -              | -        | 3,993,819          |
|                     | <b>Funding total</b>  | <b>3,993,819</b>                             | <b>-</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>3,993,819</b>   |
| <b>ST85100409</b>   | <b>BUCKEYE ROAD: 67TH AVENUE TO 59TH AVENUE</b>   |  |          |                  |                |          |                    |
|                     |   | <b>Function: Major Streets &amp; Bridges</b> |          |                  |                |          |                    |
|                     | Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements. | <b>Strategic Plan: Infrastructure</b>        |          |                  |                |          | <b>District: 6</b> |
| Construction        |   | -  | -        | 4,470,000        | 450,000        | -        | 4,920,000          |
| Design              |   | -  | -        | 135,000          | -              | -        | 135,000            |
| Land                |   | -  | -        | 145,000          | -              | -        | 145,000            |
|                     | <b>Project total</b>  | <b>-</b>                                     | <b>-</b> | <b>4,750,000</b> | <b>450,000</b> | <b>-</b> | <b>5,200,000</b>   |
| Impact Fees         |   | -  | -        | 1,750,322        | -              | -        | 1,750,322          |
| Transportation 2050 |   | -  | -        | 2,999,678        | 450,000        | -        | 3,449,678          |
|                     | <b>Funding total</b>  | <b>-</b>                                     | <b>-</b> | <b>4,750,000</b> | <b>450,000</b> | <b>-</b> | <b>5,200,000</b>   |
| <b>ST85100410</b>   | <b>43RD AVENUE: MCDOWELL ROAD TO VIRGINIA AVENUE</b>  |  |          |                  |                |          |                    |
|                     |   | <b>Function: Major Streets &amp; Bridges</b> |          |                  |                |          |                    |
|                     | Construct street Improvements to include installing concrete medians and adding/removing lanes.   | <b>Strategic Plan: Infrastructure</b>        |          |                  |                |          | <b>District: 4</b> |
| Construction        |   | 3,061,000                                    | -        | -                | -              | -        | 3,061,000          |
| Design              |   | 172,851                                      | -        | -                | -              | -        | 172,851            |
| Land                |   | 833,000                                      | -        | -                | -              | -        | 833,000            |
|                     | <b>Project total</b>  | <b>4,066,851</b>                             | <b>-</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>4,066,851</b>   |
| Transportation 2050 |   | 4,066,851                                    | -        | -                | -              | -        | 4,066,851          |
|                     | <b>Funding total</b>  | <b>4,066,851</b>                             | <b>-</b> | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>4,066,851</b>   |

**Street Transportation & Drainage**

| Project No.         | Project Title  | 2022-23        | 2023-24  | 2024-25        | 2025-26          | 2026-27  | Total  |
|---------------------|--|----------------|----------|----------------|------------------|----------|--|
| <b>ST85100411</b>   | <b>LOWER BUCKEYE ROAD: 27TH AVENUE TO 19TH AVENUE</b>  |                |          |                |                  |          |  |
|                     |  |                |          |                |                  |          | <b>Function: Major Streets &amp; Bridges</b> |
|                     | Rebuild the north side of Lower Buckeye Road from 27th Avenue to 19th Avenue to include pedestrian and ADA upgrades.   |                |          |                |                  |          | <b>Strategic Plan: Infrastructure</b>        |
|                     |  |                |          |                |                  |          | <b>District: 7</b>                           |
| Construction        |  | 363,807        | -        | -              | 8,620,000        | -        | 8,983,807                                    |
| Design              |  | -              | -        | -              | 100,000          | -        | 100,000                                      |
| Land                |  | 146,079        | -        | -              | -                | -        | 146,079                                      |
|                     | <b>Project total</b>   | <b>509,886</b> | <b>-</b> | <b>-</b>       | <b>8,720,000</b> | <b>-</b> | <b>9,229,886</b>                             |
| Transportation 2050 |  | 509,886        | -        | -              | 8,720,000        | -        | 9,229,886                                    |
|                     | <b>Funding total</b>   | <b>509,886</b> | <b>-</b> | <b>-</b>       | <b>8,720,000</b> | <b>-</b> | <b>9,229,886</b>                             |
| <b>ST85100414</b>   | <b>91ST AVENUE: INDIAN SCHOOL ROAD TO THOMAS ROAD</b>  |                |          |                |                  |          |  |
|                     |  |                |          |                |                  |          | <b>Function: Major Streets &amp; Bridges</b> |
|                     | Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks. |                |          |                |                  |          | <b>Strategic Plan: Infrastructure</b>        |
|                     |  |                |          |                |                  |          | <b>District: 5</b>                           |
| Design              |  | -              | -        | 805,000        | -                | -        | 805,000                                      |
|                     | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>805,000</b> | <b>-</b>         | <b>-</b> | <b>805,000</b>                               |
| Transportation 2050 |  | -              | -        | 805,000        | -                | -        | 805,000                                      |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>805,000</b> | <b>-</b>         | <b>-</b> | <b>805,000</b>                               |
| <b>ST85100415</b>   | <b>BASELINE ROAD: 46TH AVENUE TO 43RD AVENUE</b>   |                |          |                |                  |          |  |
|                     |  |                |          |                |                  |          | <b>Function: Major Streets &amp; Bridges</b> |
|                     | Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks. |                |          |                |                  |          | <b>Strategic Plan: Infrastructure</b>        |
|                     |  |                |          |                |                  |          | <b>District: 7 &amp; 8</b>                   |
| Design              |  | -              | -        | 346,000        | -                | -        | 346,000                                      |
|                     | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>346,000</b> | <b>-</b>         | <b>-</b> | <b>346,000</b>                               |
| Transportation 2050 |  | -              | -        | 346,000        | -                | -        | 346,000                                      |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>346,000</b> | <b>-</b>         | <b>-</b> | <b>346,000</b>                               |

## Street Transportation &amp; Drainage

| Project No.         | Project Title  | 2022-23                                      | 2023-24        | 2024-25  | 2025-26  | 2026-27  | Total              |
|---------------------|--|--|----------------|----------|----------|----------|--------------------|
| <b>ST85100416</b>   | <b>35TH AVENUE: GLENDALE AVENUE TO BETHANY HOME ROAD</b>   |  |                |          |          |          |                    |
|                     |  | <b>Function: Major Streets &amp; Bridges</b> |                |          |          |          |                    |
|                     |  | <b>Strategic Plan: Infrastructure</b>        |                |          |          |          |                    |
|                     | Construct intersection improvements to enhance sight distance for permissive left turns, potentially modify traffic signal phasing and upgrade missing concrete curb ramps or non-ADA compliant ramps.   |  |                |          |          |          | <b>District: 5</b> |
| Construction        |  | -  | 932,000        | -        | -        | -        | 932,000            |
|                     | <b>Project total</b>   | <b>-</b>                                     | <b>932,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>932,000</b>     |
| Transportation 2050 |  | -  | 932,000        | -        | -        | -        | 932,000            |
|                     | <b>Funding total</b>   | <b>-</b>                                     | <b>932,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>932,000</b>     |
| <b>ST85100417</b>   | <b>35TH AVENUE: BETHANY HOME ROAD TO CAMELBACK ROAD</b>  |  |                |          |          |          |                    |
|                     |  | <b>Function: Major Streets &amp; Bridges</b> |                |          |          |          |                    |
|                     |  | <b>Strategic Plan: Infrastructure</b>        |                |          |          |          |                    |
|                     | Construct drainage improvements, bus bays/pads, add curb, gutter and sidewalks, new sidewalks and curb ramps where non-ADA compliant, continuous 6 foot wide bike lanes, and landscaping.  |  |                |          |          |          | <b>District: 5</b> |
| Construction        |  | 1,618,000                                    | -              | -        | -        | -        | 1,618,000          |
| Land                |  | 80,000                                       | -              | -        | -        | -        | 80,000             |
|                     | <b>Project total</b>   | <b>1,698,000</b>                             | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,698,000</b>   |
| Transportation 2050 |  | 1,698,000                                    | -              | -        | -        | -        | 1,698,000          |
|                     | <b>Funding total</b>   | <b>1,698,000</b>                             | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,698,000</b>   |
| <b>ST85100418</b>   | <b>43RD AVENUE: GREENWAY ROAD TO GLENDALE AVENUE – PHASE 1</b>   |  |                |          |          |          |                    |
|                     |  | <b>Function: Major Streets &amp; Bridges</b> |                |          |          |          |                    |
|                     |  | <b>Strategic Plan: Infrastructure</b>        |                |          |          |          |                    |
|                     | Re-stripe eastern and western legs of the intersection at Greenway Road to a left-turn, two through lanes and a right-turn configuration. Add a northbound right-turn pocket at Northern Avenue and a southbound bus bay south of Northern Avenue. |  |                |          |          |          | <b>District: 1</b> |
| Construction        |  | 36,000                                       | -              | -        | -        | -        | 36,000             |
| Design              |  | 39,000                                       | -              | -        | -        | -        | 39,000             |
| Land                |  | 63,000                                       | -              | -        | -        | -        | 63,000             |
|                     | <b>Project total</b>   | <b>138,000</b>                               | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>138,000</b>     |
| Transportation 2050 |  | 138,000                                      | -              | -        | -        | -        | 138,000            |
|                     | <b>Funding total</b>   | <b>138,000</b>                               | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>138,000</b>     |

**Street Transportation & Drainage**

| Project No.         | Project Title  | 2022-23        | 2023-24  | 2024-25          | 2025-26  | 2026-27  | Total  |
|---------------------|--|----------------|----------|------------------|----------|----------|--|
| <b>ST85100419</b>   | <b>43RD AVENUE: GLENDALE AVENUE TO GRAND CANAL<br/>– PHASE 1</b>   |                |          |                  |          |          |  |
|                     |  |                |          |                  |          |          | <b>Function: Major Streets &amp; Bridges</b> |
|                     |  |                |          |                  |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                     | Install guide signs at the intersection of Camelback Road on the southern leg and raised pavement markers on east leg of the Bethany Home Road intersection. Remove the frontage road east of 43rd Avenue between Maryland Avenue and McLellan Boulevard.    |                |          |                  |          |          | <b>District: 4 &amp; 5</b>                   |
| Construction        |  | 363,000        | -        | -                | -        | -        | 363,000                                      |
| Design              |  | 36,000         | -        | -                | -        | -        | 36,000                                       |
|                     | <b>Project total</b>   | <b>399,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>399,000</b>                               |
| Transportation 2050 |  | 399,000        | -        | -                | -        | -        | 399,000                                      |
|                     | <b>Funding total</b>   | <b>399,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>399,000</b>                               |
| <b>ST85100420</b>   | <b>LOWER BUCKEYE ROAD: 35TH AVENUE TO 27TH AVENUE</b>  |                |          |                  |          |          |  |
|                     |  |                |          |                  |          |          | <b>Function: Major Streets &amp; Bridges</b> |
|                     |  |                |          |                  |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                     | Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks. |                |          |                  |          |          | <b>District: 7</b>                           |
| Design              |  | -              | -        | 640,000          | -        | -        | 640,000                                      |
|                     | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>640,000</b>   | <b>-</b> | <b>-</b> | <b>640,000</b>                               |
| Transportation 2050 |  | -              | -        | 640,000          | -        | -        | 640,000                                      |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>640,000</b>   | <b>-</b> | <b>-</b> | <b>640,000</b>                               |
| <b>ST85100421</b>   | <b>INDIAN SCHOOL ROAD: 107TH AVENUE TO 99TH AVENUE</b>   |                |          |                  |          |          |  |
|                     |  |                |          |                  |          |          | <b>Function: Major Streets &amp; Bridges</b> |
|                     |  |                |          |                  |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                     | Construct roadway improvements including drainage improvements, bus bays/pads, curb, gutter and sidewalks, add new sidewalks and curbs where non-ADA compliant, continuous 6 foot wide bike lanes, and landscaping.  |                |          |                  |          |          | <b>District: 5</b>                           |
| Design              |  | -              | -        | 2,000,000        | -        | -        | 2,000,000                                    |
|                     | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                             |
| Transportation 2050 |  | -              | -        | 2,000,000        | -        | -        | 2,000,000                                    |
|                     | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                             |

**Street Transportation & Drainage**

| Project No.         | Project Title  | 2022-23 | 2023-24 | 2024-25        | 2025-26 | 2026-27 | Total  |
|---------------------|--|---------|---------|----------------|---------|---------|--|
| <b>ST85100422</b>   | <b>91ST AVENUE: CAMELBACK ROAD TO INDIAN SCHOOL ROAD</b>   |         |         |                |         |         |  |
|                     |  |         |         |                |         |         | <b>Function: Major Streets &amp; Bridges</b> |
|                     |  |         |         |                |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                     | Construct improvements for drainage, bus shelters, re-stripe roadway to accommodate a 5.5 foot bike lane on each side of the street, a 5 foot sidewalk along portions of the westside of the corridor, and landscaping.                                      |         |         |                |         |         | <b>District: 1 &amp; 5</b>                   |
| Design              |  | -       | -       | 772,000        | -       | -       | 772,000                                      |
|                     | <b>Project total</b>   | -       | -       | <b>772,000</b> | -       | -       | <b>772,000</b>                               |
| Transportation 2050 |  | -       | -       | 772,000        | -       | -       | 772,000                                      |
|                     | <b>Funding total</b>   | -       | -       | <b>772,000</b> | -       | -       | <b>772,000</b>                               |
| <b>ST85100423</b>   | <b>LOWER BUCKEYE ROAD: 83RD AVENUE TO 75TH AVENUE</b>  |         |         |                |         |         |  |
|                     |  |         |         |                |         |         | <b>Function: Major Streets &amp; Bridges</b> |
|                     |  |         |         |                |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                     | Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks. |         |         |                |         |         | <b>District: 7</b>                           |
| Design              |  | -       | -       | 225,000        | -       | -       | 225,000                                      |
|                     | <b>Project total</b>   | -       | -       | <b>225,000</b> | -       | -       | <b>225,000</b>                               |
| Transportation 2050 |  | -       | -       | 225,000        | -       | -       | 225,000                                      |
|                     | <b>Funding total</b>   | -       | -       | <b>225,000</b> | -       | -       | <b>225,000</b>                               |
| <b>ST85100424</b>   | <b>LOWER BUCKEYE ROAD: 43RD AVENUE TO 35TH AVENUE</b>  |         |         |                |         |         |  |
|                     |  |         |         |                |         |         | <b>Function: Major Streets &amp; Bridges</b> |
|                     |  |         |         |                |         |         | <b>Strategic Plan: Infrastructure</b>        |
|                     | Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks. |         |         |                |         |         | <b>District: 7</b>                           |
| Design              |  | -       | -       | 769,000        | -       | -       | 769,000                                      |
|                     | <b>Project total</b>   | -       | -       | <b>769,000</b> | -       | -       | <b>769,000</b>                               |
| Transportation 2050 |  | -       | -       | 769,000        | -       | -       | 769,000                                      |
|                     | <b>Funding total</b>   | -       | -       | <b>769,000</b> | -       | -       | <b>769,000</b>                               |



**Street Transportation & Drainage**

| Project No.          | Project Title  | 2022-23        | 2023-24  | 2024-25          | 2025-26  | 2026-27  | Total  |
|----------------------|--|----------------|----------|------------------|----------|----------|--|
| <b>ST85100425</b>    | <b>LOWER BUCKEYE ROAD: 91ST AVENUE TO 83RD AVENUE</b>  |                |          |                  |          |          |  |
|                      |  |                |          |                  |          |          | <b>Function: Major Streets &amp; Bridges</b> |
|                      |  |                |          |                  |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      | Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks. |                |          |                  |          |          | <b>District: 7</b>                           |
| Construction         |  | -              | -        | 241,000          | -        | -        | 241,000                                      |
| Design               |  | -              | -        | 250,000          | -        | -        | 250,000                                      |
|                      | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>491,000</b>   | <b>-</b> | <b>-</b> | <b>491,000</b>                               |
| Transportation 2050  |  | -              | -        | 491,000          | -        | -        | 491,000                                      |
|                      | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>491,000</b>   | <b>-</b> | <b>-</b> | <b>491,000</b>                               |
| <b>ST85100426</b>    | <b>INDIAN SCHOOL ROAD: 99TH AVENUE TO 91ST AVENUE</b>  |                |          |                  |          |          |  |
|                      |  |                |          |                  |          |          | <b>Function: Major Streets &amp; Bridges</b> |
|                      |  |                |          |                  |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      | Construct drainage improvements, construct bus bays and pads, add curb, gutter and sidewalks, new sidewalk and curbs where non-ADA compliant, continuous 6 foot bike lanes, and landscaping.   |                |          |                  |          |          | <b>District: 5</b>                           |
| Design               |  | -              | -        | 2,000,000        | -        | -        | 2,000,000                                    |
|                      | <b>Project total</b>   | <b>-</b>       | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                             |
| Transportation 2050  |  | -              | -        | 2,000,000        | -        | -        | 2,000,000                                    |
|                      | <b>Funding total</b>   | <b>-</b>       | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                             |
| <b>ST85100432</b>    | <b>CITYWIDE CONSTRUCTION PROJECT MANAGEMENT INFORMATION SYSTEM (CCPMIS)</b>  |                |          |                  |          |          |  |
|                      |  |                |          |                  |          |          | <b>Function: Major Streets &amp; Bridges</b> |
|                      |  |                |          |                  |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      | Implement project management software.   |                |          |                  |          |          | <b>District: Citywide</b>                    |
| Construction         |  | 140,000        | -        | -                | -        | -        | 140,000                                      |
|                      | <b>Project total</b>   | <b>140,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>140,000</b>                               |
| Capital Construction |  | 140,000        | -        | -                | -        | -        | 140,000                                      |
|                      | <b>Funding total</b>   | <b>140,000</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>140,000</b>                               |



**Street Transportation & Drainage**

| Project No.       | Project Title   | 2022-23                                      | 2023-24           | 2024-25  | 2025-26          | 2026-27  | Total             |
|-------------------|---|--|-------------------|----------|------------------|----------|-------------------|
| <b>ST85100437</b> | <b>HAPPY VALLEY ROAD: 67TH AVENUE TO 35TH AVENUE</b>  |  |                   |          |                  |          |                   |
|                   |   | <b>Function: Major Streets &amp; Bridges</b> |                   |          |                  |          |                   |
|                   | Conduct a study to determine the scope of work for this Maricopa Association of Governments Arterial Street Life Cycle Program project.                                       | <b>Strategic Plan: Infrastructure</b>        |                   |          |                  |          |                   |
|                   |   | <b>District: 1</b>                           |                   |          |                  |          |                   |
|                   | Construction  | 450,000                                      | 15,452,627        | -        | -                | -        | 15,902,627        |
|                   | Land  | 30,000                                       | -                 | -        | -                | -        | 30,000            |
|                   | <b>Project total</b>  | <b>480,000</b>                               | <b>15,452,627</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>15,932,627</b> |
|                   | Arizona Highway User Revenue  | -  | 10,000,000        | -        | -                | -        | 10,000,000        |
|                   | Capital Construction  | 480,000                                      | -                 | -        | -                | -        | 480,000           |
|                   | Federal, State and Other Participation  | -  | 5,452,627         | -        | -                | -        | 5,452,627         |
|                   | <b>Funding total</b>  | <b>480,000</b>                               | <b>15,452,627</b> | <b>-</b> | <b>-</b>         | <b>-</b> | <b>15,932,627</b> |
| <b>ST85100438</b> | <b>63RD AVENUE AND LOWER BUCKEYE ROAD</b>   |  |                   |          |                  |          |                   |
|                   |   | <b>Function: Major Streets &amp; Bridges</b> |                   |          |                  |          |                   |
|                   | Construct intersection improvements, traffic signals, ADA ramps, paving, curb, gutter, sidewalk, bike lanes, irrigation ditch pipe and covering.                              | <b>Strategic Plan: Infrastructure</b>        |                   |          |                  |          |                   |
|                   |   | <b>District: 7</b>                           |                   |          |                  |          |                   |
|                   | Construction  | -  | -                 | -        | 7,000,000        | -        | 7,000,000         |
|                   | <b>Project total</b>  | <b>-</b>                                     | <b>-</b>          | <b>-</b> | <b>7,000,000</b> | <b>-</b> | <b>7,000,000</b>  |
|                   | Arizona Highway User Revenue  | -  | -                 | -        | 7,000,000        | -        | 7,000,000         |
|                   | <b>Funding total</b>  | <b>-</b>                                     | <b>-</b>          | <b>-</b> | <b>7,000,000</b> | <b>-</b> | <b>7,000,000</b>  |
| <b>ST85100442</b> | <b>13TH STREET: VAN BUREN STREET TO MORELAND STREET</b>   |  |                   |          |                  |          |                   |
|                   |   | <b>Function: Major Streets &amp; Bridges</b> |                   |          |                  |          |                   |
|                   | Install paving, overlay, curb, gutter, sidewalk, ADA ramps, street lights, valley gutters, driveway entrances, storm drain, relocate fire hydrants and decommission drywells. | <b>Strategic Plan: Infrastructure</b>        |                   |          |                  |          |                   |
|                   |   | <b>District: 8</b>                           |                   |          |                  |          |                   |
|                   | Construction  | 7,120,000                                    | -                 | -        | -                | -        | 7,120,000         |
|                   | <b>Project total</b>  | <b>7,120,000</b>                             | <b>-</b>          | <b>-</b> | <b>-</b>         | <b>-</b> | <b>7,120,000</b>  |
|                   | Arizona Highway User Revenue  | 7,120,000                                    | -                 | -        | -                | -        | 7,120,000         |
|                   | <b>Funding total</b>  | <b>7,120,000</b>                             | <b>-</b>          | <b>-</b> | <b>-</b>         | <b>-</b> | <b>7,120,000</b>  |





**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total  |
|------------------------------|--|------------------|------------------|------------------|------------------|------------------|--|
| <b>ST85110151</b>            | <b>BRIDGE PROJECT ASSESSMENTS</b>  |                  |                  |                  |                  |                  |  |
|                              | Assess bridges that require additional studies due to deficiencies encountered during inspections. The assessment will provide the criteria necessary to address and/or eliminate the deficiencies and provide a cost range. |                  |                  |                  |                  |                  |  |
|                              |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>                    |
|                              |  |                  |                  |                  |                  |                  | <b>Function: Major Streets &amp; Bridges</b> |
|                              |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>        |
| Design                       |  | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000                                    |
|                              | <b>Project total</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>1,500,000</b>                             |
| Arizona Highway User Revenue |  | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000                                    |
|                              | <b>Funding total</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>1,500,000</b>                             |
| <b>ST85140003</b>            | <b>RIGHT-OF-WAY ACQUISITION AND PREDESIGN</b>  |                  |                  |                  |                  |                  |  |
|                              | Acquire right-of-way and develop conceptual plans for future major street projects.  |                  |                  |                  |                  |                  |  |
|                              |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>                    |
|                              |  |                  |                  |                  |                  |                  | <b>Function: Major Streets &amp; Bridges</b> |
|                              |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>        |
| Construction                 |  | -                | 575,000          | 575,000          | 575,000          | 575,000          | 2,300,000                                    |
| Design                       |  | 50,000           | 50,000           | 50,000           | 50,000           | 33,000           | 233,000                                      |
|                              | <b>Project total</b>   | <b>50,000</b>    | <b>625,000</b>   | <b>625,000</b>   | <b>625,000</b>   | <b>608,000</b>   | <b>2,533,000</b>                             |
| Arizona Highway User Revenue |  | -                | 575,000          | 575,000          | 575,000          | 575,000          | 2,300,000                                    |
| Capital Construction         |  | 50,000           | 50,000           | 50,000           | 50,000           | 33,000           | 233,000                                      |
|                              | <b>Funding total</b>   | <b>50,000</b>    | <b>625,000</b>   | <b>625,000</b>   | <b>625,000</b>   | <b>608,000</b>   | <b>2,533,000</b>                             |
| <b>ST85140010</b>            | <b>STREETS ENTERPRISE TECHNICAL DEVELOPMENT</b>  |                  |                  |                  |                  |                  |  |
|                              | Fund technical and program development for critical Street Transportation Department systems to include GIS and other computer applications.   |                  |                  |                  |                  |                  |  |
|                              |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>                    |
|                              |  |                  |                  |                  |                  |                  | <b>Function: Major Streets &amp; Bridges</b> |
|                              |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Technology</b>            |
| Construction                 |  | 1,275,000        | 1,275,000        | 1,275,000        | 1,275,000        | 1,275,000        | 6,375,000                                    |
|                              | <b>Project total</b>   | <b>1,275,000</b> | <b>1,275,000</b> | <b>1,275,000</b> | <b>1,275,000</b> | <b>1,275,000</b> | <b>6,375,000</b>                             |
| Arizona Highway User Revenue |  | 715,000          | 715,000          | 715,000          | 715,000          | 715,000          | 3,575,000                                    |
| Transportation 2050          |  | 560,000          | 560,000          | 560,000          | 560,000          | 560,000          | 2,800,000                                    |
|                              | <b>Funding total</b>   | <b>1,275,000</b> | <b>1,275,000</b> | <b>1,275,000</b> | <b>1,275,000</b> | <b>1,275,000</b> | <b>6,375,000</b>                             |







### Street Transportation & Drainage

| Project No.   | Project Title  | 2022-23          | 2023-24  | 2024-25          | 2025-26  | 2026-27                               | Total            |
|---|--|------------------|----------|------------------|----------|---------------------------------------|------------------|
| <b>ST85160015</b>   | <b>T2050 HSIP STREETLIGHTS</b>   |                  |          |                  |          |                                       |                  |
| Install Federal Highway Safety Improvement Program streetlighting at various locations. |  |                  |          |                  |          | <b>Function: Street Lighting</b>      |                  |
|   |  |                  |          |                  |          | <b>Strategic Plan: Infrastructure</b> |                  |
|   |  |                  |          |                  |          | <b>District: Citywide</b>             |                  |
| Construction  |  | 924,000          | -        | 3,479,000        | -        | -                                     | 4,403,000        |
| Design  |  | 500,000          | -        | -                | -        | -                                     | 500,000          |
|   | <b>Project total</b>   | <b>1,424,000</b> | <b>-</b> | <b>3,479,000</b> | <b>-</b> | <b>-</b>                              | <b>4,903,000</b> |
| Federal, State and Other Participation  |  | -                | -        | 3,479,000        | -        | -                                     | 3,479,000        |
| Transportation 2050   |  | 1,424,000        | -        | -                | -        | -                                     | 1,424,000        |
|   | <b>Funding total</b>   | <b>1,424,000</b> | <b>-</b> | <b>3,479,000</b> | <b>-</b> | <b>-</b>                              | <b>4,903,000</b> |
| <b>ST85160017</b>   | <b>STREET LIGHTING: BROADWAY ROAD BETWEEN 17TH STREET AND 20TH STREET</b>      |                  |          |                  |          |                                       |                  |
| Install new street lighting on Broadway Road between 17th Street and 20th Street.       |  |                  |          |                  |          | <b>Function: Street Lighting</b>      |                  |
|   |  |                  |          |                  |          | <b>Strategic Plan: Infrastructure</b> |                  |
|   |  |                  |          |                  |          | <b>District: 8</b>                    |                  |
| Construction  |  | 88,164           | -        | -                | -        | -                                     | 88,164           |
|   | <b>Project total</b>   | <b>88,164</b>    | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b>                              | <b>88,164</b>    |
| Arizona Highway User Revenue  |  | 88,164           | -        | -                | -        | -                                     | 88,164           |
|   | <b>Funding total</b>   | <b>88,164</b>    | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b>                              | <b>88,164</b>    |
| <b>ST85160018</b>   | <b>STREET LIGHTING: 35TH AVENUE BETWEEN ROOSEVELT STREET AND INTERSTATE 10</b> |                  |          |                  |          |                                       |                  |
| Install new street lighting on 35th Avenue between Roosevelt Street and Interstate 10.  |  |                  |          |                  |          | <b>Function: Street Lighting</b>      |                  |
|   |  |                  |          |                  |          | <b>Strategic Plan: Infrastructure</b> |                  |
|   |  |                  |          |                  |          | <b>District: 4</b>                    |                  |
| Construction  |  | 57,672           | -        | -                | -        | -                                     | 57,672           |
|   | <b>Project total</b>   | <b>57,672</b>    | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b>                              | <b>57,672</b>    |
| Arizona Highway User Revenue  |  | 57,672           | -        | -                | -        | -                                     | 57,672           |
|   | <b>Funding total</b>   | <b>57,672</b>    | <b>-</b> | <b>-</b>         | <b>-</b> | <b>-</b>                              | <b>57,672</b>    |

**Street Transportation & Drainage**

| Project No.  | Project Title  | 2022-23          | 2023-24        | 2024-25        | 2025-26        | 2026-27 | Total                                 |
|--|--|------------------|----------------|----------------|----------------|---------|---------------------------------------|
| <b>ST85160020</b>  | <b>DECORATIVE STREET LIGHT LED UPGRADE PROGRAM</b>     |                  |                |                |                |         |                                       |
|  |  |                  |                |                |                |         | <b>Function: Street Lighting</b>      |
| Establish an annual program to replace old decorative street lighting poles and light fixtures that can no longer be supported with replaceable poles and LED fixtures that meet the current City street light guidelines. |  |                  |                |                |                |         | <b>Strategic Plan: Infrastructure</b> |
|  |  |                  |                |                |                |         | <b>District: Citywide</b>             |
| Design   |  | 500,000          | 500,000        | 500,000        | 500,000        | -       | 2,000,000                             |
|  | <b>Project total</b>                                   | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | -       | <b>2,000,000</b>                      |
| Arizona Highway User Revenue   |  | 500,000          | 500,000        | 500,000        | 500,000        | -       | 2,000,000                             |
|  | <b>Funding total</b>                                   | <b>500,000</b>   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | -       | <b>2,000,000</b>                      |
| <b>ST85160021</b>  | <b>STREET LIGHTING: BROADWAY HERITAGE NEIGHBORHOOD</b> |                  |                |                |                |         |                                       |
|  |  |                  |                |                |                |         | <b>Function: Street Lighting</b>      |
| Design and install 30 new street lights in the area bounded by 24th Street, Elwood Street, 32nd Street and Roeser Road.  |  |                  |                |                |                |         | <b>Strategic Plan: Infrastructure</b> |
|  |  |                  |                |                |                |         | <b>District: 8</b>                    |
| Construction   |  | 195,000          | -              | -              | -              | -       | 195,000                               |
| Design   |  | 140,000          | -              | -              | -              | -       | 140,000                               |
| Land   |  | 30,000           | -              | -              | -              | -       | 30,000                                |
|  | <b>Project total</b>                                   | <b>365,000</b>   | -              | -              | -              | -       | <b>365,000</b>                        |
| Transportation 2050  |  | 365,000          | -              | -              | -              | -       | 365,000                               |
|  | <b>Funding total</b>                                   | <b>365,000</b>   | -              | -              | -              | -       | <b>365,000</b>                        |
| <b>ST85160026</b>  | <b>MID-BLOCK STREETLIGHTS</b>                          |                  |                |                |                |         |                                       |
|  |  |                  |                |                |                |         | <b>Function: Street Lighting</b>      |
| Install mid-block streetlights Citywide where required to enhance roadway visibility and the ability of roadway users to detect pedestrians.   |  |                  |                |                |                |         | <b>Strategic Plan: Infrastructure</b> |
|  |  |                  |                |                |                |         | <b>District: Citywide</b>             |
| Street Light/Signal Light  |  | 5,000,000        | -              | -              | -              | -       | 5,000,000                             |
|  | <b>Project total</b>                                   | <b>5,000,000</b> | -              | -              | -              | -       | <b>5,000,000</b>                      |
| Transportation 2050  |  | 5,000,000        | -              | -              | -              | -       | 5,000,000                             |
|  | <b>Funding total</b>                                   | <b>5,000,000</b> | -              | -              | -              | -       | <b>5,000,000</b>                      |



**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23  | 2023-24       | 2024-25       | 2025-26       | 2026-27       | Total                                 |  |
|------------------------------|--|--|---------------|---------------|---------------|---------------|---------------------------------------|--|
| <b>ST87100101</b>            | <b>MAG SPECIFICATIONS PROJECTS</b>   |  |               |               |               |               |                                       |  |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |               |               |               |               |                                       |  |
|                              | Fund updates to construction materials and design manuals to reflect changes in MAG standard specifications.       |  |               |               |               |               |                                       |  |
|                              |  |  |               |               |               |               | <b>Strategic Plan: Infrastructure</b> |  |
|                              |  |  |               |               |               |               | <b>District: Citywide</b>             |  |
| Construction                 |  | 32,000   | 32,000        | 32,000        | 32,000        | 32,000        | 160,000                               |  |
| <b>Project total</b>         |  | <b>32,000</b>  | <b>32,000</b> | <b>32,000</b> | <b>32,000</b> | <b>32,000</b> | <b>160,000</b>                        |  |
| Capital Construction         |  | 32,000   | 32,000        | 32,000        | 32,000        | 32,000        | 160,000                               |  |
| <b>Funding total</b>         |  | <b>32,000</b>  | <b>32,000</b> | <b>32,000</b> | <b>32,000</b> | <b>32,000</b> | <b>160,000</b>                        |  |
| <b>ST87100162</b>            | <b>3RD STREET: MCDOWELL ROAD TO INDIAN SCHOOL ROAD (ECONOMIC DEVELOPMENT SUPPORT PROJECT)</b>                      |  |               |               |               |               |                                       |  |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |               |               |               |               |                                       |  |
|                              | Design and acquire land for road improvements along 3rd Street from McDowell Road to Indian School Road.           |  |               |               |               |               |                                       |  |
|                              |  |  |               |               |               |               | <b>Strategic Plan: Infrastructure</b> |  |
|                              |  |  |               |               |               |               | <b>District: 4</b>                    |  |
| Construction                 |  | 2,007,000  | -             | -             | -             | -             | 2,007,000                             |  |
| Land                         |  | 22,000   | -             | -             | -             | -             | 22,000                                |  |
| <b>Project total</b>         |  | <b>2,029,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2,029,000</b>                      |  |
| Arizona Highway User Revenue |  | 2,029,000  | -             | -             | -             | -             | 2,029,000                             |  |
| <b>Funding total</b>         |  | <b>2,029,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2,029,000</b>                      |  |
| <b>ST87100169</b>            | <b>ROESER ROAD: 32ND STREET TO 37TH STREET</b>   |  |               |               |               |               |                                       |  |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |               |               |               |               |                                       |  |
|                              | Construct street improvements to include bicycle and pedestrian improvements.                                      |  |               |               |               |               |                                       |  |
|                              |  |  |               |               |               |               | <b>Strategic Plan: Infrastructure</b> |  |
|                              |  |  |               |               |               |               | <b>District: 8</b>                    |  |
| Construction                 |  | 57,000   | -             | -             | -             | -             | 57,000                                |  |
| <b>Project total</b>         |  | <b>57,000</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>57,000</b>                         |  |
| Arizona Highway User Revenue |  | 57,000   | -             | -             | -             | -             | 57,000                                |  |
| <b>Funding total</b>         |  | <b>57,000</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>57,000</b>                         |  |
| <b>ST87100170</b>            | <b>32ND STREET: SHEA BOULEVARD TO CHOLLA STREET</b>  |  |               |               |               |               |                                       |  |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |               |               |               |               |                                       |  |
|                              | Evaluate feasibility of constructing landscape medians along 32nd Street between Shea Boulevard and Cholla Street. |  |               |               |               |               |                                       |  |
|                              |  |  |               |               |               |               | <b>Strategic Plan: Infrastructure</b> |  |
|                              |  |  |               |               |               |               | <b>District: 3</b>                    |  |
| Construction                 |  | 75,000   | -             | -             | -             | -             | 75,000                                |  |
| <b>Project total</b>         |  | <b>75,000</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>75,000</b>                         |  |
| Transportation 2050          |  | 75,000   | -             | -             | -             | -             | 75,000                                |  |
| <b>Funding total</b>         |  | <b>75,000</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>75,000</b>                         |  |



**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23  | 2023-24          | 2024-25       | 2025-26       | 2026-27  | Total                                 |
|------------------------------|--|--|------------------|---------------|---------------|----------|---------------------------------------|
| <b>ST87110157</b>            | <b>3RD AVENUE AND 5TH AVENUE: MCDOWELL ROAD TO THOMAS ROAD</b>   |  |                  |               |               |          |                                       |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |                  |               |               |          |                                       |
|                              | Initiate final design for 3rd and 5th Avenues from McDowell Road to Thomas Road to include bicycle and pedestrian improvements.  |  |                  |               |               |          |                                       |
|                              |  |  |                  |               |               |          | <b>Strategic Plan: Infrastructure</b> |
|                              |  |  |                  |               |               |          | <b>District: 4 &amp; 7</b>            |
| Construction                 |  | 4,440,000  | -                | -             | -             | -        | 4,440,000                             |
| Design                       |  | 445,000  | -                | -             | -             | -        | 445,000                               |
| Land                         |  | 115,000  | -                | -             | -             | -        | 115,000                               |
|                              | <b>Project total</b>   | <b>5,000,000</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>5,000,000</b>                      |
| Arizona Highway User Revenue |  | 5,000,000  | -                | -             | -             | -        | 5,000,000                             |
|                              | <b>Funding total</b>   | <b>5,000,000</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>5,000,000</b>                      |
| <b>ST87210022</b>            | <b>AREA BOUNDED BY CAVE CREEK ROAD, 26TH STREET, ANGELA DRIVE AND MARCO POLO ROAD</b>  |  |                  |               |               |          |                                       |
|                              |  | <b>Function: Pedestrian and Bikeway Improvements</b>       |                  |               |               |          |                                       |
|                              | Install ADA ramps, paving, curb, gutter, sidewalk, driveway entrances, fire hydrant relocations, street light and power pole relocations, striping, storm drain pipe and tree removal. |  |                  |               |               |          |                                       |
|                              |  |  |                  |               |               |          | <b>Strategic Plan: Infrastructure</b> |
|                              |  |  |                  |               |               |          | <b>District: 2</b>                    |
| Construction                 |  | 247,000  | -                | -             | -             | -        | 247,000                               |
|                              | <b>Project total</b>   | <b>247,000</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>247,000</b>                        |
| Transportation 2050          |  | 247,000  | -                | -             | -             | -        | 247,000                               |
|                              | <b>Funding total</b>   | <b>247,000</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>247,000</b>                        |
| <b>ST87210046</b>            | <b>T2050 MOBILITY ENHANCEMENTS</b>   |  |                  |               |               |          |                                       |
|                              |  | <b>Function: Pedestrian and Bikeway Improvements</b>       |                  |               |               |          |                                       |
|                              | Construct mobility enhancements at various locations.  |  |                  |               |               |          |                                       |
|                              |  |  |                  |               |               |          | <b>Strategic Plan: Infrastructure</b> |
|                              |  |  |                  |               |               |          | <b>District: Citywide</b>             |
| Construction                 |  | 2,288,441  | 3,629,601        | 95,327        | 95,000        | -        | 6,108,369                             |
|                              | <b>Project total</b>   | <b>2,288,441</b>   | <b>3,629,601</b> | <b>95,327</b> | <b>95,000</b> | <b>-</b> | <b>6,108,369</b>                      |
| Transportation 2050          |  | 2,288,441  | 3,629,601        | 95,327        | 95,000        | -        | 6,108,369                             |
|                              | <b>Funding total</b>   | <b>2,288,441</b>   | <b>3,629,601</b> | <b>95,327</b> | <b>95,000</b> | <b>-</b> | <b>6,108,369</b>                      |

**Street Transportation & Drainage**

| Project No.                            | Project Title  | 2022-23          | 2023-24        | 2024-25       | 2025-26       | 2026-27       | Total  |
|--|--|------------------|----------------|---------------|---------------|---------------|--|
| <b>ST87210047</b>                      | <b>PEDESTRIAN WALKWAY: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD</b>  |                  |                |               |               |               |  |
|  |  |                  |                |               |               |               | <b>Function: Pedestrian and Bikeway Improvements</b> |
|  | Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track. |                  |                |               |               |               | <b>Strategic Plan: Infrastructure</b>                |
|  |  |                  |                |               |               |               | <b>District: 5 &amp; 6</b>                           |
| Construction                           |  | 1,650,777        | -              | -             | -             | -             | 1,650,777  |
| Design                                 |  | 45,000           | -              | -             | -             | -             | 45,000   |
| Land                                   |  | 25,000           | -              | -             | -             | -             | 25,000   |
| <b>Project total</b>                   |  | <b>1,720,777</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,720,777</b>                                     |
| Federal, State and Other Participation |  | 1,527,777        | -              | -             | -             | -             | 1,527,777  |
| Transportation 2050                    |  | 193,000          | -              | -             | -             | -             | 193,000  |
| <b>Funding total</b>                   |  | <b>1,720,777</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,720,777</b>                                     |
| <b>ST87250001</b>                      | <b>MIDBLOCK STREETLIGHTS</b>   |                  |                |               |               |               |  |
|  | Install midblock streetlights in older residential neighborhoods.  |                  |                |               |               |               | <b>Function: Street Lighting</b>                     |
|  |  |                  |                |               |               |               | <b>Strategic Plan: Infrastructure</b>                |
|  |  |                  |                |               |               |               | <b>District: Citywide</b>                            |
| Construction                           |  | 50,000           | 50,000         | 50,000        | 50,000        | 50,000        | 250,000  |
| <b>Project total</b>                   |  | <b>50,000</b>    | <b>50,000</b>  | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b>                                       |
| Arizona Highway User Revenue           |  | 50,000           | 50,000         | 50,000        | 50,000        | 50,000        | 250,000  |
| <b>Funding total</b>                   |  | <b>50,000</b>    | <b>50,000</b>  | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>250,000</b>                                       |
| <b>ST87250010</b>                      | <b>STREETLIGHT INSTALLATION: AREA BOUNDED BY 11TH AVENUE, 7TH AVENUE, INDIAN SCHOOL ROAD AND OSBORN ROAD</b>   |                  |                |               |               |               |  |
|  | Install 12 new streetlights in the area bounded by 11th Avenue, 7th Avenue, Indian School Road And Osborn Road.  |                  |                |               |               |               | <b>Function: Street Lighting</b>                     |
|  |  |                  |                |               |               |               | <b>Strategic Plan: Infrastructure</b>                |
|  |  |                  |                |               |               |               | <b>District: 4</b>                                   |
| Construction                           |  | 20,000           | 150,000        | -             | -             | -             | 170,000  |
| Design                                 |  | 50,000           | -              | -             | -             | -             | 50,000   |
| <b>Project total</b>                   |  | <b>70,000</b>    | <b>150,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>220,000</b>                                       |
| Arizona Highway User Revenue           |  | 70,000           | 150,000        | -             | -             | -             | 220,000  |
| <b>Funding total</b>                   |  | <b>70,000</b>    | <b>150,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>220,000</b>                                       |





**Street Transportation & Drainage**

| Project No.                  | Project Title   | 2022-23   | 2023-24           | 2024-25           | 2025-26           | 2026-27                               | Total             |
|------------------------------|---|---|-------------------|-------------------|-------------------|---------------------------------------|-------------------|
| <b>ST87400145</b>            | <b>FRACTURED AGGREGATE SURFACE TREATMENT PROGRAM</b>  |   |                   |                   |                   |                                       |                   |
|                              |   | <b>Function: Pavement Maintenance and Sidewalks</b> |                   |                   |                   |                                       |                   |
|                              | Provide for the annual Fractured Aggregate Surface Treatment Program.   |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                   |
|                              |   |   |                   |                   |                   | <b>District: Citywide</b>             |                   |
| Construction                 |   | 1,977,716   | 2,200,000         | 2,300,000         | 2,300,000         | 2,300,000                             | 11,077,716        |
|                              | <b>Project total</b>  | <b>1,977,716</b>                                    | <b>2,200,000</b>  | <b>2,300,000</b>  | <b>2,300,000</b>  | <b>2,300,000</b>                      | <b>11,077,716</b> |
| Arizona Highway User Revenue |   | 1,977,716   | 2,200,000         | 2,300,000         | 2,300,000         | 2,300,000                             | 11,077,716        |
|                              | <b>Funding total</b>  | <b>1,977,716</b>                                    | <b>2,200,000</b>  | <b>2,300,000</b>  | <b>2,300,000</b>  | <b>2,300,000</b>                      | <b>11,077,716</b> |
| <b>ST87400208</b>            | <b>PAVEMENT PRESERVATION ENGINEERING AND CONSTRUCTION ADMINISTRATION</b>  |   |                   |                   |                   |                                       |                   |
|                              |   | <b>Function: Pavement Maintenance and Sidewalks</b> |                   |                   |                   |                                       |                   |
|                              | Provide on-call engineering and contract administration services for the pavement management and maintenance program.   |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                   |
|                              |   |   |                   |                   |                   | <b>District: Citywide</b>             |                   |
| Construction                 |   | 135,000   | 135,000           | 135,000           | 135,000           | 135,000                               | 675,000           |
|                              | <b>Project total</b>  | <b>135,000</b>                                      | <b>135,000</b>    | <b>135,000</b>    | <b>135,000</b>    | <b>135,000</b>                        | <b>675,000</b>    |
| Arizona Highway User Revenue |   | 135,000   | 135,000           | 135,000           | 135,000           | 135,000                               | 675,000           |
|                              | <b>Funding total</b>  | <b>135,000</b>                                      | <b>135,000</b>    | <b>135,000</b>    | <b>135,000</b>    | <b>135,000</b>                        | <b>675,000</b>    |
| <b>ST87400244</b>            | <b>T2050 MAJOR MAINTENANCE</b>  |   |                   |                   |                   |                                       |                   |
|                              |   | <b>Function: Pavement Maintenance and Sidewalks</b> |                   |                   |                   |                                       |                   |
|                              | Perform major maintenance on existing street network infrastructure, including major repairs, replacement, and rehabilitation of pavement, curb/gutter, sidewalk, bicycle infrastructure, street lighting, traffic signal equipment, and street drainage. |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                   |
|                              |   |   |                   |                   |                   | <b>District: Citywide</b>             |                   |
| Construction                 |   | 9,483,127   | 15,430,000        | 15,430,000        | 16,430,000        | 17,430,000                            | 74,203,127        |
|                              | <b>Project total</b>  | <b>9,483,127</b>                                    | <b>15,430,000</b> | <b>15,430,000</b> | <b>16,430,000</b> | <b>17,430,000</b>                     | <b>74,203,127</b> |
| Transportation 2050          |   | 9,483,127   | 15,430,000        | 15,430,000        | 16,430,000        | 17,430,000                            | 74,203,127        |
|                              | <b>Funding total</b>  | <b>9,483,127</b>                                    | <b>15,430,000</b> | <b>15,430,000</b> | <b>16,430,000</b> | <b>17,430,000</b>                     | <b>74,203,127</b> |
| <b>ST87400245</b>            | <b>T2050 PORTLAND CEMENT CONCRETE REPAIR</b>  |   |                   |                   |                   |                                       |                   |
|                              |   | <b>Function: Pavement Maintenance and Sidewalks</b> |                   |                   |                   |                                       |                   |
|                              | Install ADA compliant concrete infrastructure along arterial and major collector streets needing overlay and micro surfacing.   |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                   |
|                              |   |   |                   |                   |                   | <b>District: Citywide</b>             |                   |
| Construction                 |   | 1,745,322   | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000                             | 8,945,322         |
|                              | <b>Project total</b>  | <b>1,745,322</b>                                    | <b>1,800,000</b>  | <b>1,800,000</b>  | <b>1,800,000</b>  | <b>1,800,000</b>                      | <b>8,945,322</b>  |
| Transportation 2050          |   | 1,745,322   | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000                             | 8,945,322         |
|                              | <b>Funding total</b>  | <b>1,745,322</b>                                    | <b>1,800,000</b>  | <b>1,800,000</b>  | <b>1,800,000</b>  | <b>1,800,000</b>                      | <b>8,945,322</b>  |



**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23   | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total                                 |
|--|---|---|----------|----------|----------|----------|---------------------------------------|
| <b>ST87400338</b>                      | <b>ADDITIONAL STREET OVERLAY PREPARATION FOR MAJOR STREETS</b>                      |   |          |          |          |          |                                       |
|  |   | <b>Function: Pavement Maintenance and Sidewalks</b> |          |          |          |          |                                       |
|  | Provide preparatory work for major street overlays using Transportation 2050 funds. |   |          |          |          |          |                                       |
|  |   |   |          |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|  |   |   |          |          |          |          | <b>District: Citywide</b>             |
| Construction                           |   | 24,805,578  | -        | -        | -        | -        | 24,805,578                            |
|  | <b>Project total</b>  | <b>24,805,578</b>                                   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>24,805,578</b>                     |
| Transportation 2050                    |   | 24,805,578  | -        | -        | -        | -        | 24,805,578                            |
|  | <b>Funding total</b>  | <b>24,805,578</b>                                   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>24,805,578</b>                     |
| <b>ST87400341</b>                      | <b>ADDITIONAL MILL AND OVERLAY FOR LOCAL STREETS</b>                                |   |          |          |          |          |                                       |
|  |   | <b>Function: Pavement Maintenance and Sidewalks</b> |          |          |          |          |                                       |
|  | Construct additional mill and overlay work for local streets.                       |   |          |          |          |          |                                       |
|  |   |   |          |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|  |   |   |          |          |          |          | <b>District: Citywide</b>             |
| Construction                           |   | 5,102,860   | -        | -        | -        | -        | 5,102,860                             |
|  | <b>Project total</b>  | <b>5,102,860</b>                                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,102,860</b>                      |
| Arizona Highway User Revenue           |   | 5,102,860   | -        | -        | -        | -        | 5,102,860                             |
|  | <b>Funding total</b>  | <b>5,102,860</b>                                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,102,860</b>                      |
| <b>ST87400405</b>                      | <b>CMAQ ALLEY DUSTPROOFING</b>  |   |          |          |          |          |                                       |
|  |   | <b>Function: Pavement Maintenance and Sidewalks</b> |          |          |          |          |                                       |
|  | Pave alleys through MAG CMAQ program efforts.                                       |   |          |          |          |          |                                       |
|  |   |   |          |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|  |   |   |          |          |          |          | <b>District: Citywide</b>             |
| Construction                           |   | 1,785,709   | -        | -        | -        | -        | 1,785,709                             |
| Design                                 |   | 95,000  | -        | -        | -        | -        | 95,000                                |
|  | <b>Project total</b>  | <b>1,880,709</b>                                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,880,709</b>                      |
| Capital Construction                   |   | 295,000   | -        | -        | -        | -        | 295,000                               |
| Federal, State and Other Participation |   | 1,585,709   | -        | -        | -        | -        | 1,585,709                             |
|  | <b>Funding total</b>  | <b>1,880,709</b>                                    | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,880,709</b>                      |



**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23  | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|------------------------------|--|--|------------------|------------------|------------------|------------------|-------------------|
| <b>ST87500026</b>            | <b>ADA 12-YEAR RAMP RETROFIT</b>   |  |                  |                  |                  |                  |                   |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |                  |                  |                  |                  |                   |
|                              | Install or reconstruct accessible curb ramps per Title II of the ADA at identified locations along major arterial and residential streets. | <b>Strategic Plan: Infrastructure</b>                      |                  |                  |                  |                  |                   |
|                              |  | <b>District: Citywide</b>                                  |                  |                  |                  |                  |                   |
| Construction                 |  | 2,600,000  | 2,600,000        | 2,600,000        | 2,600,000        | 2,600,000        | 13,000,000        |
|                              | <b>Project total</b>   | <b>2,600,000</b>   | <b>2,600,000</b> | <b>2,600,000</b> | <b>2,600,000</b> | <b>2,600,000</b> | <b>13,000,000</b> |
| Arizona Highway User Revenue |  | 2,600,000  | 2,600,000        | 2,600,000        | 2,600,000        | 2,600,000        | 13,000,000        |
|                              | <b>Funding total</b>   | <b>2,600,000</b>   | <b>2,600,000</b> | <b>2,600,000</b> | <b>2,600,000</b> | <b>2,600,000</b> | <b>13,000,000</b> |
| <b>ST87500043</b>            | <b>SIDEWALK RAMPS: T2050 MOBILITY AREA</b>   |  |                  |                  |                  |                  |                   |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |                  |                  |                  |                  |                   |
|                              | Install sidewalks and ADA curb ramps in a T2050 Mobility Area as recommended by the T2050 Mobility Study 3.                                | <b>Strategic Plan: Infrastructure</b>                      |                  |                  |                  |                  |                   |
|                              |  | <b>District: 8</b>   |                  |                  |                  |                  |                   |
| Construction                 |  | 844,500  | -                | -                | -                | -                | 844,500           |
|                              | <b>Project total</b>   | <b>844,500</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>844,500</b>    |
| Transportation 2050          |  | 844,500  | -                | -                | -                | -                | 844,500           |
|                              | <b>Funding total</b>   | <b>844,500</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>844,500</b>    |
| <b>ST87500050</b>            | <b>SIDEWALKS AND CURB RAMPS: AREA BOUNDED BY LINCOLN STREET, LOWER BUCKEYE ROAD, 29TH AVENUE AND 23RD AVENUE</b>                           |  |                  |                  |                  |                  |                   |
|                              |  | <b>Function: Street Modernization &amp; Other Projects</b> |                  |                  |                  |                  |                   |
|                              | Design sidewalks and curb ramps for three projects in the area bounded by Lincoln Street, Lower Buckeye Road, 29th Avenue and 23rd Avenue. | <b>Strategic Plan: Infrastructure</b>                      |                  |                  |                  |                  |                   |
|                              |  | <b>District: 7</b>   |                  |                  |                  |                  |                   |
| Construction                 |  | 42,510   | 1,200,000        | -                | -                | -                | 1,242,510         |
| Design                       |  | 315,000  | 300,000          | -                | -                | -                | 615,000           |
| Land                         |  | 20,000   | -                | -                | -                | -                | 20,000            |
|                              | <b>Project total</b>   | <b>377,510</b>   | <b>1,500,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,877,510</b>  |
| Transportation 2050          |  | 377,510  | 1,500,000        | -                | -                | -                | 1,877,510         |
|                              | <b>Funding total</b>   | <b>377,510</b>   | <b>1,500,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,877,510</b>  |

**Street Transportation & Drainage**

| Project No.       | Project Title   | 2022-23  | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total                                 |
|-------------------|---|--|------------------|----------|----------|----------|---------------------------------------|
| <b>ST87500052</b> | <b>STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET</b>  |  |                  |          |          |          |                                       |
|                   |   | <b>Function: Street Modernization &amp; Other Projects</b> |                  |          |          |          |                                       |
|                   | Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Durango Street between 3rd Street and 5th Street.   |  |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |  |                  |          |          |          | <b>District: 8</b>                    |
|                   | Construction  | 1,988,000  | -                | -        | -        | -        | 1,988,000                             |
|                   | <b>Project total</b>  | <b>1,988,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,988,000</b>                      |
|                   | Capital Construction  | 1,988,000  | -                | -        | -        | -        | 1,988,000                             |
|                   | <b>Funding total</b>  | <b>1,988,000</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,988,000</b>                      |
| <b>ST87500053</b> | <b>BICYCLE AND PEDESTRIAN IMPROVEMENTS: COLTER STREET BETWEEN 7TH AVENUE AND 12TH STREET</b>  |  |                  |          |          |          |                                       |
|                   |   | <b>Function: Street Modernization &amp; Other Projects</b> |                  |          |          |          |                                       |
|                   | Design and construct bicycle and pedestrian improvements to include new curbs and sidewalks, traffic mini-circles, shared lane markings and HAWK signals on Colter Street between 7th Avenue and 12th Street. |  |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |  |                  |          |          |          | <b>District: 4 &amp; 6</b>            |
|                   | Construction  | 129,000  | 1,609,000        | -        | -        | -        | 1,738,000                             |
|                   | Design  | 162,000  | -                | -        | -        | -        | 162,000                               |
|                   | Land  | 25,000   | 75,000           | -        | -        | -        | 100,000                               |
|                   | <b>Project total</b>  | <b>316,000</b>   | <b>1,684,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                      |
|                   | Transportation 2050   | 316,000  | 1,684,000        | -        | -        | -        | 2,000,000                             |
|                   | <b>Funding total</b>  | <b>316,000</b>   | <b>1,684,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b>                      |
| <b>ST87500054</b> | <b>SIDEWALK CURB AND GUTTER: CHAMBERS STREET AND 5TH AVENUE</b>   |  |                  |          |          |          |                                       |
|                   |   | <b>Function: Street Modernization &amp; Other Projects</b> |                  |          |          |          |                                       |
|                   | Install sidewalk, curb and gutter on the south side of Chambers Street from 5th Avenue west to the cul-de-sac.  |  |                  |          |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |  |                  |          |          |          | <b>District: 7</b>                    |
|                   | Construction  | 40,000   | 500,000          | -        | -        | -        | 540,000                               |
|                   | Design  | 140,000  | -                | -        | -        | -        | 140,000                               |
|                   | Land  | 20,000   | -                | -        | -        | -        | 20,000                                |
|                   | <b>Project total</b>  | <b>200,000</b>   | <b>500,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b>                        |
|                   | Arizona Highway User Revenue  | 200,000  | 500,000          | -        | -        | -        | 700,000                               |
|                   | <b>Funding total</b>  | <b>200,000</b>   | <b>500,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b>                        |

**Street Transportation & Drainage**

| Project No.  | Project Title   | 2022-23  | 2023-24       | 2024-25       | 2025-26       | 2026-27       | Total            |  |
|--|---|--|---------------|---------------|---------------|---------------|------------------|--|
| <b>ST87500055</b>  | <b>ADA TRANSITION PLAN</b>  |  |               |               |               |               |                  |  |
|  |   | <b>Function: Street Modernization &amp; Other Projects</b> |               |               |               |               |                  |  |
| Develop and implement a Street Transportation Department ADA Transition Plan as mandated by Title II of the Americans with Disabilities Act.   |   | <b>Strategic Plan: Infrastructure</b>                      |               |               |               |               |                  |  |
|  |   | <b>District: Citywide</b>                                  |               |               |               |               |                  |  |
| Design   |   | 1,000,000  | -             | -             | -             | -             | 1,000,000        |  |
|  | <b>Project total</b>  | <b>1,000,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,000,000</b> |  |
| Arizona Highway User Revenue   |   | 1,000,000  | -             | -             | -             | -             | 1,000,000        |  |
|  | <b>Funding total</b>  | <b>1,000,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,000,000</b> |  |
| <b>ST87500056</b>  | <b>MARYVALE VILLAGE TRANSPORTATION STUDY: 107TH AVENUE TO 91ST AVENUE AND CAMELBACK ROAD TO THOMAS ROAD</b> |  |               |               |               |               |                  |  |
|  |   | <b>Function: Street Modernization &amp; Other Projects</b> |               |               |               |               |                  |  |
| Analyze the existing transportation roadway network to include mobility and transit using existing and future land use plans/development, and the approved existing Street Classification Map for the area bounded 107th Avenue to 91st Avenue, and Camelback Road to Thomas Road. |   | <b>Strategic Plan: Infrastructure</b>                      |               |               |               |               |                  |  |
|  |   | <b>District: 5</b>   |               |               |               |               |                  |  |
| Design   |   | 170,000  | -             | -             | -             | -             | 170,000          |  |
|  | <b>Project total</b>  | <b>170,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>170,000</b>   |  |
| Arizona Highway User Revenue   |   | 170,000  | -             | -             | -             | -             | 170,000          |  |
|  | <b>Funding total</b>  | <b>170,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>170,000</b>   |  |
| <b>ST87600068</b>  | <b>BICYCLE RACKS CITYWIDE</b>   |  |               |               |               |               |                  |  |
|  |   | <b>Function: Pedestrian and Bikeway Improvements</b>       |               |               |               |               |                  |  |
| Procure and install bicycle racks citywide.  |   | <b>Strategic Plan: Infrastructure</b>                      |               |               |               |               |                  |  |
|  |   | <b>District: Citywide</b>                                  |               |               |               |               |                  |  |
| Construction   |   | 25,000   | 25,000        | 25,000        | 25,000        | 25,000        | 125,000          |  |
|  | <b>Project total</b>  | <b>25,000</b>  | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>125,000</b>   |  |
| Arizona Highway User Revenue   |   | 25,000   | 25,000        | 25,000        | 25,000        | 25,000        | 125,000          |  |
|  | <b>Funding total</b>  | <b>25,000</b>  | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>125,000</b>   |  |

**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total            |
|------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>ST87600070</b>            | <b>BICYCLE LANE MARKING, SIGNS AND EQUIPMENT</b>   |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Function: Pedestrian and Bikeway Improvements  |                  |                  |                  |                  |                  |                  |
|                              | Install citywide bicycle lane marking, signs and equipment.  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Strategic Plan: Infrastructure   |                  |                  |                  |                  |                  |                  |
|                              | District: Citywide   |                  |                  |                  |                  |                  |                  |
| Construction                 |  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000          |
|                              | <b>Project total</b>   | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>125,000</b>   |
| Arizona Highway User Revenue |  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000          |
|                              | <b>Funding total</b>   | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>125,000</b>   |
| <b>ST87600084</b>            | <b>BIKE MASTER PLAN</b>  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Function: Pedestrian and Bikeway Improvements  |                  |                  |                  |                  |                  |                  |
|                              | Make improvements to the citywide bikeway system.  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Strategic Plan: Infrastructure   |                  |                  |                  |                  |                  |                  |
|                              | District: Citywide   |                  |                  |                  |                  |                  |                  |
| Construction                 |  | 1,595,000        | 1,975,000        | 1,975,000        | 1,975,000        | 1,975,000        | 9,495,000        |
|                              | <b>Project total</b>   | <b>1,595,000</b> | <b>1,975,000</b> | <b>1,975,000</b> | <b>1,975,000</b> | <b>1,975,000</b> | <b>9,495,000</b> |
| Arizona Highway User Revenue |  | 1,595,000        | 1,975,000        | 1,975,000        | 1,975,000        | 1,975,000        | 9,495,000        |
|                              | <b>Funding total</b>   | <b>1,595,000</b> | <b>1,975,000</b> | <b>1,975,000</b> | <b>1,975,000</b> | <b>1,975,000</b> | <b>9,495,000</b> |
| <b>ST87600088</b>            | <b>BIKE LANE PLAN DESIGN</b>   |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Function: Pedestrian and Bikeway Improvements  |                  |                  |                  |                  |                  |                  |
|                              | Design bike lanes as identified.   |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Strategic Plan: Infrastructure   |                  |                  |                  |                  |                  |                  |
|                              | District: Citywide   |                  |                  |                  |                  |                  |                  |
| Design                       |  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000          |
|                              | <b>Project total</b>   | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>125,000</b>   |
| Arizona Highway User Revenue |  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000          |
|                              | <b>Funding total</b>   | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>    | <b>125,000</b>   |
| <b>ST87600113</b>            | <b>T2050 PEDESTRIAN AND BICYCLE PROJECTS</b>   |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Function: Pedestrian and Bikeway Improvements  |                  |                  |                  |                  |                  |                  |
|                              | Build infrastructure improvements to improve mobility and accessibility for pedestrians and bicycle users. |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              |  |                  |                  |                  |                  |                  |                  |
|                              | Strategic Plan: Infrastructure   |                  |                  |                  |                  |                  |                  |
|                              | District: Citywide   |                  |                  |                  |                  |                  |                  |
| Construction                 |  | 1,080,000        | 1,066,000        | 1,066,000        | 1,066,000        | 1,066,000        | 5,344,000        |
|                              | <b>Project total</b>   | <b>1,080,000</b> | <b>1,066,000</b> | <b>1,066,000</b> | <b>1,066,000</b> | <b>1,066,000</b> | <b>5,344,000</b> |
| Transportation 2050          |  | 1,080,000        | 1,066,000        | 1,066,000        | 1,066,000        | 1,066,000        | 5,344,000        |
|                              | <b>Funding total</b>   | <b>1,080,000</b> | <b>1,066,000</b> | <b>1,066,000</b> | <b>1,066,000</b> | <b>1,066,000</b> | <b>5,344,000</b> |



**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23          | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total            |
|--|---|------------------|---------|---------|---------|---------|------------------|
| <b>ST87600124</b>                      | <b>24TH STREET AND HIGHLINE CANAL BIKE MASTER PLAN</b>  |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  | Function: Pedestrian and Bikeway Improvements   |                  |         |         |         |         |                  |
|  | Tile the Highline Canal crossing at 24th Street to facilitate ADA improvements, roadway widening, sidewalk additions and multiuse path reconstruction.  |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  | Strategic Plan: Infrastructure  |                  |         |         |         |         |                  |
|  | District: 8   |                  |         |         |         |         |                  |
| Construction                           |   | 10,000           | -       | -       | -       | -       | 10,000           |
| <b>Project total</b>                   |   | <b>10,000</b>    | -       | -       | -       | -       | <b>10,000</b>    |
| Arizona Highway User Revenue           |   | 10,000           | -       | -       | -       | -       | 10,000           |
| <b>Funding total</b>                   |   | <b>10,000</b>    | -       | -       | -       | -       | <b>10,000</b>    |
| <b>ST87600131</b>                      | <b>GRAND CANAL PHASE III</b>  |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  | Function: Pedestrian and Bikeway Improvements   |                  |         |         |         |         |                  |
|  | Construct a multi-use path between 75th Avenue and 47th Avenue to include new street crossing treatments at 67th Avenue, Indian School Road, 55th Avenue, 51st Avenue and 47th Avenue.                        |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  | Strategic Plan: Infrastructure  |                  |         |         |         |         |                  |
|  | District: 4 & 5   |                  |         |         |         |         |                  |
| Construction                           |   | 700,000          | -       | -       | -       | -       | 700,000          |
| Design                                 |   | 30,000           | -       | -       | -       | -       | 30,000           |
| Land                                   |   | 40,000           | -       | -       | -       | -       | 40,000           |
| <b>Project total</b>                   |   | <b>770,000</b>   | -       | -       | -       | -       | <b>770,000</b>   |
| Transportation 2050                    |   | 770,000          | -       | -       | -       | -       | 770,000          |
| <b>Funding total</b>                   |   | <b>770,000</b>   | -       | -       | -       | -       | <b>770,000</b>   |
| <b>ST87600132</b>                      | <b>WESTERN CANAL MULTI-USE PATH: 4TH AVENUE TO 24TH STREET</b>  |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  | Function: Pedestrian and Bikeway Improvements   |                  |         |         |         |         |                  |
|  | Construct a multi-use path between 4th Avenue and 24th Street to include new arterial street crossing treatments at Baseline Road, Jesse Owens Parkway, 7th Street, 10th Street, 16th Street and 24th Street. |                  |         |         |         |         |                  |
|  |   |                  |         |         |         |         |                  |
|  | Strategic Plan: Infrastructure  |                  |         |         |         |         |                  |
|  | District: 7 & 8   |                  |         |         |         |         |                  |
| Construction                           |   | 7,290,000        | -       | -       | -       | -       | 7,290,000        |
| <b>Project total</b>                   |   | <b>7,290,000</b> | -       | -       | -       | -       | <b>7,290,000</b> |
| Federal, State and Other Participation |   | 6,290,000        | -       | -       | -       | -       | 6,290,000        |
| Transportation 2050                    |   | 1,000,000        | -       | -       | -       | -       | 1,000,000        |
| <b>Funding total</b>                   |   | <b>7,290,000</b> | -       | -       | -       | -       | <b>7,290,000</b> |

**Street Transportation & Drainage**

| Project No.                            | Project Title  | 2022-23       | 2023-24          | 2024-25  | 2025-26  | 2026-27  | Total  |
|--|--|---------------|------------------|----------|----------|----------|--|
| <b>ST87600133</b>                      | <b>BICYCLE/PEDESTRIAN PATH PRE-DESIGN: 3RD STREET FROM NORTH BANK OF RIO SALADO TO LINCOLN STREET</b>  |               |                  |          |          |          |  |
|  |  |               |                  |          |          |          | <b>Function: Pedestrian and Bikeway Improvements</b> |
|  | Study bicycle and pedestrian path improvements on 3rd Street from the north bank path of the Salt River to Lincoln Street.   |               |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>                |
|  |  |               |                  |          |          |          | <b>District: 8</b>                                   |
| Construction                           |  | 6,000         | -                | -        | -        | -        | 6,000  |
| Design                                 |  | 7,000         | -                | -        | -        | -        | 7,000  |
| <b>Project total</b>                   |  | <b>13,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>13,000</b>  |
| Arizona Highway User Revenue           |  | 13,000        | -                | -        | -        | -        | 13,000   |
| <b>Funding total</b>                   |  | <b>13,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>13,000</b>  |
| <b>ST87600134</b>                      | <b>OFF STREET PATH WAYFINDING SIGNAGE: GRAND CANAL AND RIO SALADO</b>  |               |                  |          |          |          |  |
|  |  |               |                  |          |          |          | <b>Function: Pedestrian and Bikeway Improvements</b> |
|  | Install bicycle and pedestrian signage on Grand Canal and Rio Salado at various locations implementing Maricopa Association of Governments Valley Path wayfinding sign guidelines.   |               |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>                |
|  |  |               |                  |          |          |          | <b>District: Citywide</b>                            |
| Construction                           |  | 11,000        | -                | -        | -        | -        | 11,000   |
| <b>Project total</b>                   |  | <b>11,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,000</b>  |
| Capital Construction                   |  | 11,000        | -                | -        | -        | -        | 11,000   |
| <b>Funding total</b>                   |  | <b>11,000</b> | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,000</b>  |
| <b>ST87600136</b>                      | <b>BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL</b>  |               |                  |          |          |          |  |
|  |  |               |                  |          |          |          | <b>Function: Pedestrian and Bikeway Improvements</b> |
|  | Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road. |               |                  |          |          |          | <b>Strategic Plan: Infrastructure</b>                |
|  |  |               |                  |          |          |          | <b>District: 4 &amp; 6</b>                           |
| Construction                           |  | 35,000        | 2,479,000        | -        | -        | -        | 2,514,000  |
| Land                                   |  | 25,000        | -                | -        | -        | -        | 25,000   |
| <b>Project total</b>                   |  | <b>60,000</b> | <b>2,479,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,539,000</b>                                     |
| Federal, State and Other Participation |  | -             | 2,337,000        | -        | -        | -        | 2,337,000  |
| Transportation 2050                    |  | 60,000        | 142,000          | -        | -        | -        | 202,000  |
| <b>Funding total</b>                   |  | <b>60,000</b> | <b>2,479,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,539,000</b>                                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

| Project No.       | Project Title  | 2022-23  | 2023-24 | 2024-25 | 2025-26 | 2026-27                               | Total                      |
|-------------------|--|--|---------|---------|---------|---------------------------------------|----------------------------|
| <b>ST87600137</b> | <b>BIKE BOULEVARD PROJECT: FILLMORE / VILLA STREET FROM 7TH STREET TO 20TH STREET</b>  |  |         |         |         |                                       |                            |
|                   |  | <b>Function: Pedestrian and Bikeway Improvements</b> |         |         |         |                                       |                            |
|                   |  |  |         |         |         | <b>Strategic Plan: Infrastructure</b> |                            |
|                   | Construct bike lane upgrades on up to seven intersections where traffic diversion or traffic calming is recommended on Fillmore / Villa Street from 7th Street to 20th Street. |  |         |         |         |                                       | <b>District: 8</b>         |
|                   | Construction   | 389,000  | -       | -       | -       | -                                     | 389,000                    |
|                   | <b>Project total</b>   | <b>389,000</b>                                       | -       | -       | -       | -                                     | <b>389,000</b>             |
|                   | Arizona Highway User Revenue   | 389,000  | -       | -       | -       | -                                     | 389,000                    |
|                   | <b>Funding total</b>   | <b>389,000</b>                                       | -       | -       | -       | -                                     | <b>389,000</b>             |
| <b>ST87600138</b> | <b>GRAND CANAL AND EAST INDIAN SCHOOL ROAD</b>   |  |         |         |         |                                       |                            |
|                   |  | <b>Function: Pedestrian and Bikeway Improvements</b> |         |         |         |                                       |                            |
|                   |  |  |         |         |         | <b>Strategic Plan: Infrastructure</b> |                            |
|                   | Construct a continuous concrete path for pedestrian and bicycle traffic along the north side of the canal between 16th Street and Indian School Road.                          |  |         |         |         |                                       | <b>District: 4</b>         |
|                   | Construction   | 597,000  | -       | -       | -       | -                                     | 597,000                    |
|                   | Design   | 20,000   | -       | -       | -       | -                                     | 20,000                     |
|                   | Land   | 20,000   | -       | -       | -       | -                                     | 20,000                     |
|                   | <b>Project total</b>   | <b>637,000</b>                                       | -       | -       | -       | -                                     | <b>637,000</b>             |
|                   | Capital Construction   | 80,000   | -       | -       | -       | -                                     | 80,000                     |
|                   | Federal, State and Other Participation   | 557,000  | -       | -       | -       | -                                     | 557,000                    |
|                   | <b>Funding total</b>   | <b>637,000</b>                                       | -       | -       | -       | -                                     | <b>637,000</b>             |
| <b>ST87600139</b> | <b>BIKE LANE AND STREET SURFACE IMPROVEMENTS: FILLMORE STREET BETWEEN CENTRAL AVENUE AND 7TH STREET</b>  |  |         |         |         |                                       |                            |
|                   |  | <b>Function: Pedestrian and Bikeway Improvements</b> |         |         |         |                                       |                            |
|                   |  |  |         |         |         | <b>Strategic Plan: Infrastructure</b> |                            |
|                   | Microseal and repaint both street and protected bike lane surfaces on Fillmore Street from Central Avenue to 7th Street, and install flexible bike lane delineators.           |  |         |         |         |                                       | <b>District: 7 &amp; 8</b> |
|                   | Construction   | 77,000   | -       | -       | -       | -                                     | 77,000                     |
|                   | <b>Project total</b>   | <b>77,000</b>  | -       | -       | -       | -                                     | <b>77,000</b>              |
|                   | Capital Construction   | 77,000   | -       | -       | -       | -                                     | 77,000                     |
|                   | <b>Funding total</b>   | <b>77,000</b>  | -       | -       | -       | -                                     | <b>77,000</b>              |

**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23  | 2023-24        | 2024-25          | 2025-26          | 2026-27          | Total            |
|--|---|--|----------------|------------------|------------------|------------------|------------------|
| <b>ST87750000</b>                      | <b>NEIGHBORHOOD SIDEWALKS</b>   |  |                |                  |                  |                  |                  |
|  |   | <b>Function: Street Modernization &amp; Other Projects</b> |                |                  |                  |                  |                  |
|  | Construct sidewalks on improved neighborhood streets as needs are determined.   | <b>Strategic Plan: Infrastructure</b>                      |                |                  |                  |                  |                  |
|  |   | <b>District: Citywide</b>                                  |                |                  |                  |                  |                  |
| Construction                           |   | 200,000  | 826,000        | 1,000,000        | 1,000,000        | 1,000,000        | 4,026,000        |
|  | <b>Project total</b>  | <b>200,000</b>   | <b>826,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>4,026,000</b> |
| Arizona Highway User Revenue           |   | 200,000  | 826,000        | 1,000,000        | 1,000,000        | 1,000,000        | 4,026,000        |
|  | <b>Funding total</b>  | <b>200,000</b>   | <b>826,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>4,026,000</b> |
| <b>ST87750144</b>                      | <b>MOUNTAIN VIEW ELEMENTARY – SAFE ROUTES TO SCHOOL</b>   |  |                |                  |                  |                  |                  |
|  |   | <b>Function: Street Modernization &amp; Other Projects</b> |                |                  |                  |                  |                  |
|  | Construct sidewalks, curb and gutter, ADA ramps and lighting at various locations within Peoria Avenue to Mountain View Road and 7th Avenue to 15th Avenue. | <b>Strategic Plan: Infrastructure</b>                      |                |                  |                  |                  |                  |
|  |   | <b>District: 8</b>   |                |                  |                  |                  |                  |
| Construction                           |   | 2,288,494  | -              | -                | -                | -                | 2,288,494        |
|  | <b>Project total</b>  | <b>2,288,494</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,288,494</b> |
| Capital Construction                   |   | 860,000  | -              | -                | -                | -                | 860,000          |
| Federal, State and Other Participation |   | 1,428,494  | -              | -                | -                | -                | 1,428,494        |
|  | <b>Funding total</b>  | <b>2,288,494</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,288,494</b> |
| <b>ST87750150</b>                      | <b>15TH AVENUE: CATALINA DRIVE TO EARL DRIVE</b>  |  |                |                  |                  |                  |                  |
|  |   | <b>Function: Street Modernization &amp; Other Projects</b> |                |                  |                  |                  |                  |
|  | Install sidewalk, alley entrance, relocate chain link fence, street sign, and street lights.  | <b>Strategic Plan: Infrastructure</b>                      |                |                  |                  |                  |                  |
|  |   | <b>District: 4</b>   |                |                  |                  |                  |                  |
| Construction                           |   | 405,000  | -              | -                | -                | -                | 405,000          |
|  | <b>Project total</b>  | <b>405,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>405,000</b>   |
| Arizona Highway User Revenue           |   | 405,000  | -              | -                | -                | -                | 405,000          |
|  | <b>Funding total</b>  | <b>405,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>405,000</b>   |

**Street Transportation & Drainage**

| Project No.       | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total                         |
|-------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------------|
| <b>ST87750154</b> | <b>SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE<br/>DESIGN: THREE LOCATIONS</b>   |                |                |                |                |                |                               |
|                   | Design sidewalks, curb ramps and driveway entrances for three locations: 1) the south side of Alta Vista Road between Central Avenue and 7th Street; 2) the south side of Encinas Lane between 19th Street and 260 feet east of 19th Street; and 3) the west side of 26th Avenue between Van Buren Street and Polk Street. |                |                |                |                |                |                               |
|                   |  |                |                |                |                |                | <b>District: 7 &amp; 8</b>    |
|                   | Construction   | 90,000         | 699,000        | -              | -              | -              | 789,000                       |
|                   | <b>Project total</b>   | <b>90,000</b>  | <b>699,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>789,000</b>                |
|                   | Arizona Highway User Revenue   | 90,000         | 699,000        | -              | -              | -              | 789,000                       |
|                   | <b>Funding total</b>   | <b>90,000</b>  | <b>699,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>789,000</b>                |
| <b>ST87750155</b> | <b>SIDEWALK, CURB RAMP AND DRIVEWAY ENTRANCE<br/>DESIGN: THREE LOCATIONS</b>   |                |                |                |                |                |                               |
|                   | Design sidewalks, curb ramps and driveway entrances for three locations: 1) Mariposa Street, Pierson Street and Elm Street, all 575 feet west of 35th Avenue; 2) 5th Street between Cheery Lynn Road and Flower Street; and 3) the south side of Colter Street between the I-17 frontage road and 23rd Avenue.             |                |                |                |                |                |                               |
|                   |  |                |                |                |                |                | <b>District: 4, 5 &amp; 8</b> |
|                   | Construction   | 80,000         | 370,000        | -              | -              | -              | 450,000                       |
|                   | Design   | -              | 105,000        | -              | -              | -              | 105,000                       |
|                   | <b>Project total</b>   | <b>80,000</b>  | <b>475,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>555,000</b>                |
|                   | Arizona Highway User Revenue   | 80,000         | 475,000        | -              | -              | -              | 555,000                       |
|                   | <b>Funding total</b>   | <b>80,000</b>  | <b>475,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>555,000</b>                |
| <b>ST89320000</b> | <b>TRAFFIC CALMING INFRASTRUCTURE</b>  |                |                |                |                |                |                               |
|                   | Construct traffic calming infrastructure.  |                |                |                |                |                |                               |
|                   |  |                |                |                |                |                | <b>District: Citywide</b>     |
|                   | Construction   | 514,000        | 514,000        | 514,000        | 514,000        | 514,000        | 2,570,000                     |
|                   | <b>Project total</b>   | <b>514,000</b> | <b>514,000</b> | <b>514,000</b> | <b>514,000</b> | <b>514,000</b> | <b>2,570,000</b>              |
|                   | Arizona Highway User Revenue   | 514,000        | 514,000        | 514,000        | 514,000        | 514,000        | 2,570,000                     |
|                   | <b>Funding total</b>   | <b>514,000</b> | <b>514,000</b> | <b>514,000</b> | <b>514,000</b> | <b>514,000</b> | <b>2,570,000</b>              |

**Street Transportation & Drainage**

| Project No.  | Project Title   | 2022-23   | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|--|---|---|----------------|----------------|----------------|----------------|------------------|
| <b>ST89320011</b>  | <b>SPEED HUMP PROGRAM</b>                             |   |                |                |                |                |                  |
| Install speed humps on local streets.  |   | <b>Function: Other Traffic Improvements</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: Citywide</b> |                |                |                |                |                  |
| Construction   |   | 400,000   | 400,000        | 400,000        | 400,000        | 400,000        | 2,000,000        |
|  | <b>Project total</b>                                  | <b>400,000</b>  | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>2,000,000</b> |
| Arizona Highway User Revenue   |   | 400,000   | 400,000        | 400,000        | 400,000        | 400,000        | 2,000,000        |
|  | <b>Funding total</b>                                  | <b>400,000</b>  | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>2,000,000</b> |
| <b>ST89320023</b>  | <b>SCHOOL SAFETY STORAGE AND SIDEWALKS</b>            |   |                |                |                |                |                  |
| Construct sidewalk and storage improvements to enhance school safety.                                    |   | <b>Function: Other Traffic Improvements</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: Citywide</b> |                |                |                |                |                  |
| Construction   |   | 100,000   | 100,000        | 100,000        | 100,000        | 100,000        | 500,000          |
|  | <b>Project total</b>                                  | <b>100,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b>   |
| Capital Construction   |   | 100,000   | 100,000        | 100,000        | 100,000        | 100,000        | 500,000          |
|  | <b>Funding total</b>                                  | <b>100,000</b>  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b>   |
| <b>ST89320151</b>  | <b>PERMANENT SPEED FEEDBACK SIGNAGE</b>               |   |                |                |                |                |                  |
| Procure and install Radar Speed Feedback Signs at prioritized locations to address traffic speed issues. |   | <b>Function: Other Traffic Improvements</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: Citywide</b> |                |                |                |                |                  |
| Construction   |   | 127,000   | 127,000        | 127,000        | 127,000        | 127,000        | 635,000          |
|  | <b>Project total</b>                                  | <b>127,000</b>  | <b>127,000</b> | <b>127,000</b> | <b>127,000</b> | <b>127,000</b> | <b>635,000</b>   |
| Arizona Highway User Revenue   |   | 127,000   | 127,000        | 127,000        | 127,000        | 127,000        | 635,000          |
|  | <b>Funding total</b>                                  | <b>127,000</b>  | <b>127,000</b> | <b>127,000</b> | <b>127,000</b> | <b>127,000</b> | <b>635,000</b>   |
| <b>ST89320152</b>  | <b>OMNINET CAPITAL – EAST TRAFFIC CALMING DEVICES</b> |   |                |                |                |                |                  |
| Purchase and install traffic calming devices.  |   | <b>Function: Other Traffic Improvements</b><br><b>Strategic Plan: Infrastructure</b><br><b>District: 4</b>        |                |                |                |                |                  |
| Construction   |   | -   | -              | -              | 25,000         | -              | 25,000           |
|  | <b>Project total</b>                                  | <b>-</b>  | <b>-</b>       | <b>-</b>       | <b>25,000</b>  | <b>-</b>       | <b>25,000</b>    |
| Federal, State and Other Participation   |   | -   | -              | -              | 25,000         | -              | 25,000           |
|  | <b>Funding total</b>                                  | <b>-</b>  | <b>-</b>       | <b>-</b>       | <b>25,000</b>  | <b>-</b>       | <b>25,000</b>    |

## Street Transportation &amp; Drainage

| Project No.                  | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total                                       |
|------------------------------|--|------------------|------------------|------------------|------------------|------------------|---|
| <b>ST89320157</b>            | <b>PEDESTRIAN TRAFFIC SAFETY</b>   |                  |                  |                  |                  |                  |   |
|                              | Improve pedestrian safety throughout the City.   |                  |                  |                  |                  |                  |   |
|                              |  |                  |                  |                  |                  |                  | <b>Function: Other Traffic Improvements</b> |
|                              |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>       |
|                              |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>                   |
| Construction                 |  | 1,120,000        | 1,990,000        | 1,990,000        | 1,990,000        | 1,990,000        | 9,080,000                                   |
|                              | <b>Project total</b>   | <b>1,120,000</b> | <b>1,990,000</b> | <b>1,990,000</b> | <b>1,990,000</b> | <b>1,990,000</b> | <b>9,080,000</b>                            |
| Arizona Highway User Revenue |  | 1,120,000        | 1,990,000        | 1,990,000        | 1,990,000        | 1,990,000        | 9,080,000                                   |
|                              | <b>Funding total</b>   | <b>1,120,000</b> | <b>1,990,000</b> | <b>1,990,000</b> | <b>1,990,000</b> | <b>1,990,000</b> | <b>9,080,000</b>                            |
| <b>ST89320158</b>            | <b>UNSIGNALIZED CROSSWALKS UPGRADE</b>   |                  |                  |                  |                  |                  |   |
|                              | Upgrade unsignalized crosswalk locations throughout the city, to include signing, striping, additional street lighting and medians at selected locations, and upgrade of ADA ramps where needed.   |                  |                  |                  |                  |                  |   |
|                              |  |                  |                  |                  |                  |                  | <b>Function: Other Traffic Improvements</b> |
|                              |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>       |
|                              |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>                   |
| Construction                 |  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 50,000                                      |
|                              | <b>Project total</b>   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>50,000</b>                               |
| Arizona Highway User Revenue |  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 50,000                                      |
|                              | <b>Funding total</b>   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>50,000</b>                               |
| <b>ST89320161</b>            | <b>VAN BUREN STREET: 7TH STREET TO 24TH STREET</b>   |                  |                  |                  |                  |                  |   |
|                              | Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, sign posts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street. |                  |                  |                  |                  |                  |   |
|                              |  |                  |                  |                  |                  |                  | <b>Function: Other Traffic Improvements</b> |
|                              |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>       |
|                              |  |                  |                  |                  |                  |                  | <b>District: 8</b>                          |
| Construction                 |  | 40,000           | 4,000,000        | -                | -                | -                | 4,040,000                                   |
|                              | <b>Project total</b>   | <b>40,000</b>    | <b>4,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>4,040,000</b>                            |
| Arizona Highway User Revenue |  | 40,000           | -                | -                | -                | -                | 40,000                                      |
| Transportation 2050          |  | -                | 4,000,000        | -                | -                | -                | 4,000,000                                   |
|                              | <b>Funding total</b>   | <b>40,000</b>    | <b>4,000,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>4,040,000</b>                            |

**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23                                      | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total                     |
|--|---|--|------------------|------------------|------------------|------------------|---------------------------|
| <b>ST89320163</b>                      | <b>ROADWAY SAFETY ACTION PROGRAM</b>  |  |                  |                  |                  |                  |                           |
|  | Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed. |  |                  |                  |                  |                  |                           |
|  |   |  |                  |                  |                  |                  | <b>District: Citywide</b> |
|  |   | <b>Function: Other Traffic Improvements</b>  |                  |                  |                  |                  |                           |
|  |   | <b>Strategic Plan: Infrastructure</b>        |                  |                  |                  |                  |                           |
| Construction                           |   | 989,000                                      | 1,200,000        | 1,200,000        | 1,200,000        | -                | 4,589,000                 |
|  | <b>Project total</b>  | <b>989,000</b>                               | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>-</b>         | <b>4,589,000</b>          |
| General Fund                           |   | 600,000                                      | 600,000          | 600,000          | 600,000          | -                | 2,400,000                 |
| Transportation 2050                    |   | 389,000                                      | 600,000          | 600,000          | 600,000          | -                | 2,189,000                 |
|  | <b>Funding total</b>  | <b>989,000</b>                               | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>-</b>         | <b>4,589,000</b>          |
| <b>ST89330002</b>                      | <b>JUSTIFIED SIGNALS</b>  |  |                  |                  |                  |                  |                           |
|  | Purchase and install new traffic signals at intersections as determined.  |  |                  |                  |                  |                  |                           |
|  |   |  |                  |                  |                  |                  | <b>District: Citywide</b> |
|  |   | <b>Function: Traffic Signal Improvements</b> |                  |                  |                  |                  |                           |
|  |   | <b>Strategic Plan: Infrastructure</b>        |                  |                  |                  |                  |                           |
| Construction                           |   | 1,630,000                                    | 1,630,000        | 1,630,000        | 1,630,000        | 1,630,000        | 8,150,000                 |
|  | <b>Project total</b>  | <b>1,630,000</b>                             | <b>1,630,000</b> | <b>1,630,000</b> | <b>1,630,000</b> | <b>1,630,000</b> | <b>8,150,000</b>          |
| Arizona Highway User Revenue           |   | 1,630,000                                    | 1,630,000        | 1,630,000        | 1,630,000        | 1,630,000        | 8,150,000                 |
|  | <b>Funding total</b>  | <b>1,630,000</b>                             | <b>1,630,000</b> | <b>1,630,000</b> | <b>1,630,000</b> | <b>1,630,000</b> | <b>8,150,000</b>          |
| <b>ST89330003</b>                      | <b>MULTI-JURISDICTIONAL SIGNALS</b>   |  |                  |                  |                  |                  |                           |
|  | Install traffic signals at intersections under multiple jurisdictions as determined.  |  |                  |                  |                  |                  |                           |
|  |   |  |                  |                  |                  |                  | <b>District: Citywide</b> |
|  |   | <b>Function: Traffic Signal Improvements</b> |                  |                  |                  |                  |                           |
|  |   | <b>Strategic Plan: Infrastructure</b>        |                  |                  |                  |                  |                           |
| Construction                           |   | 77,000                                       | 108,000          | 108,000          | 108,000          | 108,000          | 509,000                   |
|  | <b>Project total</b>  | <b>77,000</b>                                | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   | <b>509,000</b>            |
| Arizona Highway User Revenue           |   | 23,500                                       | 54,000           | 54,000           | 54,000           | 54,000           | 239,500                   |
| Federal, State and Other Participation |   | 53,500                                       | 54,000           | 54,000           | 54,000           | 54,000           | 269,500                   |
|  | <b>Funding total</b>  | <b>77,000</b>                                | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   | <b>108,000</b>   | <b>509,000</b>            |



**Street Transportation & Drainage**

| Project No.  | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total            |
|--|--|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>ST89330146</b>  | <b>TRAFFIC SIGNAL CONCEPTUAL DESIGN</b>                      |                |                |                |                |                |                  |
| Function: Traffic Signal Improvements<br>Strategic Plan: Infrastructure<br>District: Citywide<br>Scope, plan and predesign traffic signal projects prior to project creation and final design.                         |  |                |                |                |                |                |                  |
| Design   |  | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000          |
|  | <b>Project total</b>   | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>250,000</b>   |
| Arizona Highway User Revenue   |  | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 250,000          |
|  | <b>Funding total</b>   | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>250,000</b>   |
| <b>ST89330177</b>  | <b>ECONOMIC DEVELOPMENT TRAFFIC SERVICES INFRASTRUCTURE</b>  |                |                |                |                |                |                  |
| Function: Traffic Signal Improvements<br>Strategic Plan: Infrastructure<br>District: Citywide<br>Provide for traffic services infrastructure within the right-of-way in support of economic development opportunities. |  |                |                |                |                |                |                  |
| Construction   |  | 400,000        | 400,000        | 400,000        | 400,000        | 400,000        | 2,000,000        |
|  | <b>Project total</b>   | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>2,000,000</b> |
| Arizona Highway User Revenue   |  | 400,000        | 400,000        | 400,000        | 400,000        | 400,000        | 2,000,000        |
|  | <b>Funding total</b>   | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>2,000,000</b> |
| <b>ST89330184</b>  | <b>FEDERAL TRANSPORTATION ALTERNATIVES HAWK INSTALLATION</b> |                |                |                |                |                |                  |
| Function: Traffic Signal Improvements<br>Strategic Plan: Infrastructure<br>District: 1, 5 & 8<br>Install four HAWK beacons.  |  |                |                |                |                |                |                  |
| Construction   |  | 20,000         | -              | -              | -              | -              | 20,000           |
|  | <b>Project total</b>   | <b>20,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>20,000</b>    |
| Arizona Highway User Revenue   |  | 20,000         | -              | -              | -              | -              | 20,000           |
|  | <b>Funding total</b>   | <b>20,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>20,000</b>    |
| <b>ST89330201</b>  | <b>TRAFFIC SIGNAL: DESERT PARK AND CAVE CREEK DAM ROAD</b>   |                |                |                |                |                |                  |
| Function: Traffic Signal Improvements<br>Strategic Plan: Infrastructure<br>District: 2<br>Install a traffic signal at Desert Park and Cave Creek Dam Road.   |  |                |                |                |                |                |                  |
| Construction   |  | -              | -              | -              | 160,000        | -              | 160,000          |
|  | <b>Project total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>160,000</b> | <b>-</b>       | <b>160,000</b>   |
| Federal, State and Other Participation   |  | -              | -              | -              | 160,000        | -              | 160,000          |
|  | <b>Funding total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>160,000</b> | <b>-</b>       | <b>160,000</b>   |

**Street Transportation & Drainage**

| Project No.          | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|----------------------|--|----------------|----------|----------|----------|----------|--|
| <b>ST89330221</b>    | <b>HAWK SIGNAL: NORTH TATUM BOULEVARD AT EAST MOUNTAIN VIEW ROAD</b>   |                |          |          |          |          |  |
|                      |  |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                      | Install a HAWK signal on Tatum Boulevard at Mountain View Avenue to provide a safe crossing for the bicycling community. |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                |          |          |          |          | <b>District: 3</b>                           |
| Construction         |  | 290,000        | -        | -        | -        | -        | 290,000                                      |
| <b>Project total</b> |  | <b>290,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>290,000</b>                               |
| Capital Construction |  | 290,000        | -        | -        | -        | -        | 290,000                                      |
| <b>Funding total</b> |  | <b>290,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>290,000</b>                               |
| <b>ST89330222</b>    | <b>NEW TRAFFIC SIGNAL: SOUTH 21ST WAY AND EAST BASELINE ROAD</b>   |                |          |          |          |          |  |
|                      |  |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                      | Install a new traffic signal at 21st Way and Baseline Road.  |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                |          |          |          |          | <b>District: 8</b>                           |
| Construction         |  | 285,000        | -        | -        | -        | -        | 285,000                                      |
| <b>Project total</b> |  | <b>285,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>285,000</b>                               |
| Capital Construction |  | 285,000        | -        | -        | -        | -        | 285,000                                      |
| <b>Funding total</b> |  | <b>285,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>285,000</b>                               |
| <b>ST89330224</b>    | <b>NEW TRAFFIC SIGNAL: NORTH 101ST AVENUE AND WEST CAMELBACK ROAD</b>  |                |          |          |          |          |  |
|                      |  |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                      | Install a new traffic signal at 101st Avenue and Camelback Road.   |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                      |  |                |          |          |          |          | <b>District: 5</b>                           |
| Construction         |  | 375,000        | -        | -        | -        | -        | 375,000                                      |
| Design               |  | 15,000         | -        | -        | -        | -        | 15,000                                       |
| <b>Project total</b> |  | <b>390,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>390,000</b>                               |
| Capital Construction |  | 390,000        | -        | -        | -        | -        | 390,000                                      |
| <b>Funding total</b> |  | <b>390,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>390,000</b>                               |

**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23        | 2023-24  | 2024-25        | 2025-26  | 2026-27  | Total  |
|--|---|----------------|----------|----------------|----------|----------|--|
| <b>ST89330225</b>                      | <b>NEW TRAFFIC SIGNAL: NORTH 19TH AVENUE AND WEST TIERRA BUENA LANE</b> |                |          |                |          |          |  |
|  | Install a new traffic signal at 19th Avenue and Tierra Buena Lane.      |                |          |                |          |          |  |
|  |   |                |          |                |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |   |                |          |                |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                |          |                |          |          | <b>District: 3</b>                           |
| Construction                           |   | 370,000        | -        | -              | -        | -        | 370,000                                      |
| <b>Project total</b>                   |   | <b>370,000</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>370,000</b>                               |
| Capital Construction                   |   | 370,000        | -        | -              | -        | -        | 370,000                                      |
| <b>Funding total</b>                   |   | <b>370,000</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>370,000</b>                               |
| <b>ST89330226</b>                      | <b>NEW TRAFFIC SIGNAL: ROBERT E LEE ROAD AND NORTH TATUM BOULEVARD</b>  |                |          |                |          |          |  |
|  | Install a new traffic signal at Robert E Lee Road and Tatum Boulevard.  |                |          |                |          |          |  |
|  |   |                |          |                |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |   |                |          |                |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                |          |                |          |          | <b>District: 2</b>                           |
| Construction                           |   | 190,000        | -        | -              | -        | -        | 190,000                                      |
| <b>Project total</b>                   |   | <b>190,000</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>190,000</b>                               |
| Capital Construction                   |   | 190,000        | -        | -              | -        | -        | 190,000                                      |
| <b>Funding total</b>                   |   | <b>190,000</b> | <b>-</b> | <b>-</b>       | <b>-</b> | <b>-</b> | <b>190,000</b>                               |
| <b>ST89330229</b>                      | <b>NEW SIGNAL: 93RD AVENUE AND INDIAN SCHOOL ROAD</b>                   |                |          |                |          |          |  |
|  | Install a new traffic signal at 93rd Avenue and Indian School Road.     |                |          |                |          |          |  |
|  |   |                |          |                |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |   |                |          |                |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                |          |                |          |          | <b>District: 5</b>                           |
| Construction                           |   | -              | -        | 160,000        | -        | -        | 160,000                                      |
| <b>Project total</b>                   |   | <b>-</b>       | <b>-</b> | <b>160,000</b> | <b>-</b> | <b>-</b> | <b>160,000</b>                               |
| Federal, State and Other Participation |   | -              | -        | 160,000        | -        | -        | 160,000                                      |
| <b>Funding total</b>                   |   | <b>-</b>       | <b>-</b> | <b>160,000</b> | <b>-</b> | <b>-</b> | <b>160,000</b>                               |
| <b>ST89330230</b>                      | <b>NEW SIGNAL: 91ST AVENUE AND CAMPBELL AVENUE</b>                      |                |          |                |          |          |  |
|  | Install a new traffic signal at 91st Avenue and Campbell Avenue.        |                |          |                |          |          |  |
|  |   |                |          |                |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |   |                |          |                |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                |          |                |          |          | <b>District: 5</b>                           |
| Construction                           |   | -              | -        | 160,000        | -        | -        | 160,000                                      |
| <b>Project total</b>                   |   | <b>-</b>       | <b>-</b> | <b>160,000</b> | <b>-</b> | <b>-</b> | <b>160,000</b>                               |
| Federal, State and Other Participation |   | -              | -        | 160,000        | -        | -        | 160,000                                      |
| <b>Funding total</b>                   |   | <b>-</b>       | <b>-</b> | <b>160,000</b> | <b>-</b> | <b>-</b> | <b>160,000</b>                               |

**Street Transportation & Drainage**

| <b>Project No.</b>                     | <b>Project Title</b>   | <b>2022-23</b>   | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>     |
|--|--|------------------|----------------|----------------|----------------|----------------|------------------|
| <b>ST89330233</b>                      | <b>FEDERAL TRANSPORTATION ALTERNATIVES HAWK INSTALLATION</b>                       |                  |                |                |                |                |                  |
|  | Install six HAWK beacons.  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
| Construction                           |  | 2,558,671        | -              | -              | -              | -              | 2,558,671        |
| <b>Project total</b>                   |  | <b>2,558,671</b> | -              | -              | -              | -              | <b>2,558,671</b> |
| Arizona Highway User Revenue           |  | 406,000          | -              | -              | -              | -              | 406,000          |
| Federal, State and Other Participation |  | 2,152,671        | -              | -              | -              | -              | 2,152,671        |
| <b>Funding total</b>                   |  | <b>2,558,671</b> | -              | -              | -              | -              | <b>2,558,671</b> |
|  |  |                  |                |                |                |                |                  |
| <b>ST89330238</b>                      | <b>TRAFFIC SIGNAL: 75TH AVENUE AND ELWOOD STREET</b>                               |                  |                |                |                |                |                  |
|  | Install a new traffic signal at the intersection of 75th Avenue and Elwood Street. |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
| Construction                           |  | 150,000          | -              | -              | -              | -              | 150,000          |
| Design                                 |  | 10,000           | -              | -              | -              | -              | 10,000           |
| <b>Project total</b>                   |  | <b>160,000</b>   | -              | -              | -              | -              | <b>160,000</b>   |
| Federal, State and Other Participation |  | 160,000          | -              | -              | -              | -              | 160,000          |
| <b>Funding total</b>                   |  | <b>160,000</b>   | -              | -              | -              | -              | <b>160,000</b>   |
|  |  |                  |                |                |                |                |                  |
| <b>ST89330241</b>                      | <b>TRAFFIC SIGNAL: 83RD AVENUE AND WINDSOR ROAD</b>                                |                  |                |                |                |                |                  |
|  | Install a new traffic signal at the intersection of 83rd Avenue and Windsor Road.  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
|  |  |                  |                |                |                |                |                  |
| Construction                           |  | 80,000           | -              | -              | -              | -              | 80,000           |
| <b>Project total</b>                   |  | <b>80,000</b>    | -              | -              | -              | -              | <b>80,000</b>    |
| Federal, State and Other Participation |  | 80,000           | -              | -              | -              | -              | 80,000           |
| <b>Funding total</b>                   |  | <b>80,000</b>    | -              | -              | -              | -              | <b>80,000</b>    |

## Street Transportation &amp; Drainage

| Project No.   | Project Title   | 2022-23          | 2023-24  | 2024-25       | 2025-26  | 2026-27  | Total                                  |
|---|---|------------------|----------|---------------|----------|----------|--|
| <b>ST89330242</b>   | <b>NEW SIGNAL: 55TH AVENUE AND ELLIOTT ROAD</b>       |                  |          |               |          |          |  |
| Install new traffic signal at 55th Avenue and Elliott Road.                         |   |                  |          |               |          |          |  |
|   |   |                  |          |               |          |          | <b>District: 8</b>                     |
|   | Construction  | -                | -        | 70,000        | -        | -        | 70,000                                 |
|   | Design  | -                | -        | 10,000        | -        | -        | 10,000                                 |
|   | <b>Project total</b>                                  | <b>-</b>         | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                          |
|   | Federal, State and Other Participation                | -                | -        | 80,000        | -        | -        | 80,000                                 |
|   | <b>Funding total</b>                                  | <b>-</b>         | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                          |
| <b>ST89330249</b>   | <b>TRAFFIC SIGNAL: 3RD AVENUE AND FILLMORE STREET</b> |                  |          |               |          |          |  |
| Install a new traffic signal at the intersection of 3rd Avenue and Fillmore Street. |   |                  |          |               |          |          |  |
|   |   |                  |          |               |          |          | <b>District: 7</b>                     |
|   | Construction  | 86,000           | -        | -             | -        | -        | 86,000                                 |
|   | Design  | 8,000            | -        | -             | -        | -        | 8,000                                  |
|   | <b>Project total</b>                                  | <b>94,000</b>    | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>94,000</b>                          |
|   | Federal, State and Other Participation                | 94,000           | -        | -             | -        | -        | 94,000                                 |
|   | <b>Funding total</b>                                  | <b>94,000</b>    | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>94,000</b>                          |
| <b>ST89330252</b>   | <b>T2050 HAWK SIGNALS</b>                             |                  |          |               |          |          |  |
| Install ten HAWK beacons.   |   |                  |          |               |          |          |  |
|   |   |                  |          |               |          |          | <b>District: 2, 3, 4, 5, 7 &amp; 8</b> |
|   | Construction  | 3,652,560        | -        | -             | -        | -        | 3,652,560                              |
|   | Design  | 500,000          | -        | -             | -        | -        | 500,000                                |
|   | <b>Project total</b>                                  | <b>4,152,560</b> | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>4,152,560</b>                       |
|   | Federal, State and Other Participation                | 3,052,560        | -        | -             | -        | -        | 3,052,560                              |
|   | Transportation 2050                                   | 1,100,000        | -        | -             | -        | -        | 1,100,000                              |
|   | <b>Funding total</b>                                  | <b>4,152,560</b> | <b>-</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>4,152,560</b>                       |

### Street Transportation & Drainage

| Project No.  | Project Title   | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27                                      | Total         |
|--|---|---------------|----------|----------|----------|--|---------------|
| <b>ST89330253</b>  | <b>NEW TRAFFIC SIGNAL: NORTH 3RD STREET AND EAST MCKINLEY STREET</b>                        |               |          |          |          |  |               |
|  |   |               |          |          |          | <b>Function: Traffic Signal Improvements</b> |               |
| Install a traffic signal at North 3rd Street and West McKinley Street.   |   |               |          |          |          | <b>Strategic Plan: Infrastructure</b>        |               |
|  |   |               |          |          |          | <b>District: 7 &amp; 8</b>                   |               |
| Construction   |   | 70,000        | -        | -        | -        | -  | 70,000        |
| Design   |   | 8,000         | -        | -        | -        | -  | 8,000         |
|  | <b>Project total</b>  | <b>78,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                                     | <b>78,000</b> |
| Federal, State and Other Participation   |   | 78,000        | -        | -        | -        | -  | 78,000        |
|  | <b>Funding total</b>  | <b>78,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                                     | <b>78,000</b> |
| <b>ST89330266</b>  | <b>NEW TRAFFIC SIGNAL: 91ST AVENUE AND OSBORN ROAD</b>                                      |               |          |          |          |  |               |
|  |   |               |          |          |          | <b>Function: Traffic Signal Improvements</b> |               |
| Install a new traffic signal at the intersection 91st Avenue and Osborn Road.  |   |               |          |          |          | <b>Strategic Plan: Infrastructure</b>        |               |
|  |   |               |          |          |          | <b>District: 5</b>                           |               |
| Construction   |   | 73,000        | -        | -        | -        | -  | 73,000        |
|  | <b>Project total</b>  | <b>73,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                                     | <b>73,000</b> |
| Federal, State and Other Participation   |   | 73,000        | -        | -        | -        | -  | 73,000        |
|  | <b>Funding total</b>  | <b>73,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                                     | <b>73,000</b> |
| <b>ST89330267</b>  | <b>CIRCULAR RAPID FLASHING BEACON: CATALINA DRIVE BETWEEN CENTRAL AVENUE AND 3RD AVENUE</b> |               |          |          |          |  |               |
|  |   |               |          |          |          | <b>Function: Traffic Signal Improvements</b> |               |
| Install an enhanced crosswalk with a Circular Rapid Flashing Beacon on Catalina Drive between Central Avenue and 3rd Avenue. |   |               |          |          |          | <b>Strategic Plan: Infrastructure</b>        |               |
|  |   |               |          |          |          | <b>District: 4</b>                           |               |
| Construction   |   | 37,000        | -        | -        | -        | -  | 37,000        |
| Design   |   | 10,000        | -        | -        | -        | -  | 10,000        |
|  | <b>Project total</b>  | <b>47,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                                     | <b>47,000</b> |
| Federal, State and Other Participation   |   | 47,000        | -        | -        | -        | -  | 47,000        |
|  | <b>Funding total</b>  | <b>47,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                                     | <b>47,000</b> |

## Street Transportation &amp; Drainage

| Project No.   | Project Title  | 2022-23        | 2023-24          | 2024-25 | 2025-26 | 2026-27 | Total  |
|---|--|----------------|------------------|---------|---------|---------|--|
| <b>ST89330268</b>   | <b>HAWK SIGNALS</b>                                    |                |                  |         |         |         |  |
| Installation of approximately thirteen HAWK signals at various locations citywide.  |  |                |                  |         |         |         |  |
|   |  |                |                  |         |         |         | <b>Function: Traffic Signal Improvements</b> |
|   |  |                |                  |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|   |  |                |                  |         |         |         | <b>District: Citywide</b>                    |
| Construction  |  | -              | 3,305,152        | -       | -       | -       | 3,305,152                                    |
| Design  |  | 109,000        | -                | -       | -       | -       | 109,000                                      |
| Land  |  | 370,000        | -                | -       | -       | -       | 370,000                                      |
|   | <b>Project total</b>                                   | <b>479,000</b> | <b>3,305,152</b> | -       | -       | -       | <b>3,784,152</b>                             |
| Federal, State and Other Participation  |  | -              | 2,920,152        | -       | -       | -       | 2,920,152                                    |
| Transportation 2050   |  | 479,000        | 385,000          | -       | -       | -       | 864,000                                      |
|   | <b>Funding total</b>                                   | <b>479,000</b> | <b>3,305,152</b> | -       | -       | -       | <b>3,784,152</b>                             |
| <b>ST89330269</b>   | <b>TRAFFIC SIGNAL: 107TH AVENUE AND BROADWAY ROAD</b>  |                |                  |         |         |         |  |
| Install a new traffic signal at the intersection of 107th Avenue and Broadway Road. |  |                |                  |         |         |         |  |
|   |  |                |                  |         |         |         | <b>Function: Traffic Signal Improvements</b> |
|   |  |                |                  |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|   |  |                |                  |         |         |         | <b>District: 7</b>                           |
| Construction  |  | -              | 117,330          | -       | -       | -       | 117,330                                      |
|   | <b>Project total</b>                                   | -              | <b>117,330</b>   | -       | -       | -       | <b>117,330</b>                               |
| Federal, State and Other Participation  |  | -              | 117,330          | -       | -       | -       | 117,330                                      |
|   | <b>Funding total</b>                                   | -              | <b>117,330</b>   | -       | -       | -       | <b>117,330</b>                               |
| <b>ST89330270</b>   | <b>NEW TRAFFIC SIGNAL: 29TH AVE AND CAMELBACK ROAD</b> |                |                  |         |         |         |  |
| Install a new traffic signal at 29th Avenue and Camelback Road.                     |  |                |                  |         |         |         |  |
|   |  |                |                  |         |         |         | <b>Function: Traffic Signal Improvements</b> |
|   |  |                |                  |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|   |  |                |                  |         |         |         | <b>District: 4 &amp; 5</b>                   |
| Construction  |  | 174,700        | -                | -       | -       | -       | 174,700                                      |
|   | <b>Project total</b>                                   | <b>174,700</b> | -                | -       | -       | -       | <b>174,700</b>                               |
| Federal, State and Other Participation  |  | 174,700        | -                | -       | -       | -       | 174,700                                      |
|   | <b>Funding total</b>                                   | <b>174,700</b> | -                | -       | -       | -       | <b>174,700</b>                               |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23                                      | 2023-24       | 2024-25  | 2025-26  | 2026-27  | Total          |
|--|---|--|---------------|----------|----------|----------|----------------|
| <b>ST89330271</b>                      | <b>NEW TRAFFIC SIGNAL: DOVE VALLEY ROAD AND 32ND AVENUE</b>                         |  |               |          |          |          |                |
|  |   | <b>Function: Traffic Signal Improvements</b> |               |          |          |          |                |
|  | Install new traffic signal at the intersection of Dove Valley Road and 32nd Avenue. | <b>Strategic Plan: Infrastructure</b>        |               |          |          |          |                |
|  |   | <b>District: 2</b>                           |               |          |          |          |                |
| Construction                           |   | 255,000                                      | -             | -        | -        | -        | 255,000        |
| <b>Project total</b>                   |   | <b>255,000</b>                               | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>255,000</b> |
| Federal, State and Other Participation |   | 255,000                                      | -             | -        | -        | -        | 255,000        |
| <b>Funding total</b>                   |   | <b>255,000</b>                               | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>255,000</b> |
| <b>ST89330273</b>                      | <b>NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD</b>                              |  |               |          |          |          |                |
|  |   | <b>Function: Traffic Signal Improvements</b> |               |          |          |          |                |
|  | Install a new traffic signal at the intersection of 56th Street and Ranger Road.    | <b>Strategic Plan: Infrastructure</b>        |               |          |          |          |                |
|  |   | <b>District: 2</b>                           |               |          |          |          |                |
| Construction                           |   | 150,000                                      | -             | -        | -        | -        | 150,000        |
| Design                                 |   | 10,000                                       | -             | -        | -        | -        | 10,000         |
| <b>Project total</b>                   |   | <b>160,000</b>                               | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>160,000</b> |
| Federal, State and Other Participation |   | 160,000                                      | -             | -        | -        | -        | 160,000        |
| <b>Funding total</b>                   |   | <b>160,000</b>                               | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>160,000</b> |
| <b>ST89330274</b>                      | <b>NEW TRAFFIC SIGNAL: 19TH AVENUE AND ALAMEDA ROAD</b>                             |  |               |          |          |          |                |
|  |   | <b>Function: Traffic Signal Improvements</b> |               |          |          |          |                |
|  | Install a new traffic signal at the intersection of 19th Avenue and Alameda Road.   | <b>Strategic Plan: Infrastructure</b>        |               |          |          |          |                |
|  |   | <b>District: 1</b>                           |               |          |          |          |                |
| Construction                           |   | -  | 80,000        | -        | -        | -        | 80,000         |
| <b>Project total</b>                   |   | <b>-</b>                                     | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>  |
| Federal, State and Other Participation |   | -  | 80,000        | -        | -        | -        | 80,000         |
| <b>Funding total</b>                   |   | <b>-</b>                                     | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>  |



### Street Transportation & Drainage

| Project No.                            | Project Title  | 2022-23  | 2023-24       | 2024-25  | 2025-26                                      | 2026-27  | Total  |
|--|--|----------|---------------|----------|--|----------|--|
| <b>ST89330276</b>                      | <b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND PINNACLE PEAK ROAD</b>                                       |          |               |          |  |          |  |
|  |  |          |               |          | <b>Function: Traffic Signal Improvements</b> |          |  |
|  | Install a new traffic signal at the intersection of 7th Avenue and Pinnacle Peak Road.             |          |               |          |  |          | <b>Strategic Plan: Infrastructure</b>        |
|  |  |          |               |          |  |          | <b>District: 1</b>                           |
| Construction                           |  | -        | 80,000        | -        | -  | -        | 80,000                                       |
| <b>Project total</b>                   |  | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b>                                     | <b>-</b> | <b>80,000</b>                                |
| Federal, State and Other Participation |  | -        | 80,000        | -        | -  | -        | 80,000                                       |
| <b>Funding total</b>                   |  | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b>                                     | <b>-</b> | <b>80,000</b>                                |
| <b>ST89330278</b>                      | <b>NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND NORTH VALLEY PARKWAY</b>                             |          |               |          |  |          |  |
|  |  |          |               |          |  |          | <b>Function: Traffic Signal Improvements</b> |
|  | Construct a new traffic signal at the intersection of Bronco Butte Trail and North Valley Parkway. |          |               |          |  |          | <b>Strategic Plan: Infrastructure</b>        |
|  |  |          |               |          |  |          | <b>District: 2</b>                           |
| Construction                           |  | -        | 80,000        | -        | -  | -        | 80,000                                       |
| <b>Project total</b>                   |  | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b>                                     | <b>-</b> | <b>80,000</b>                                |
| Federal, State and Other Participation |  | -        | 80,000        | -        | -  | -        | 80,000                                       |
| <b>Funding total</b>                   |  | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b>                                     | <b>-</b> | <b>80,000</b>                                |
| <b>ST89330279</b>                      | <b>NEW TRAFFIC SIGNAL: BRONCO BUTTE TRAIL AND PALOMA PARKWAY</b>                                   |          |               |          |  |          |  |
|  |  |          |               |          |  |          | <b>Function: Traffic Signal Improvements</b> |
|  | Install a new traffic signal at the intersection of Bronco Butte Trail and Paloma Parkway.         |          |               |          |  |          | <b>Strategic Plan: Infrastructure</b>        |
|  |  |          |               |          |  |          | <b>District: 2</b>                           |
| Construction                           |  | -        | 80,000        | -        | -  | -        | 80,000                                       |
| <b>Project total</b>                   |  | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b>                                     | <b>-</b> | <b>80,000</b>                                |
| Federal, State and Other Participation |  | -        | 80,000        | -        | -  | -        | 80,000                                       |
| <b>Funding total</b>                   |  | <b>-</b> | <b>80,000</b> | <b>-</b> | <b>-</b>                                     | <b>-</b> | <b>80,000</b>                                |



**Street Transportation & Drainage**

| Project No.                            | Project Title  | 2022-23        | 2023-24       | 2024-25  | 2025-26  | 2026-27  | Total          |
|--|--|----------------|---------------|----------|----------|----------|----------------|
| <b>ST89330291</b>                      | <b>HAWK SIGNAL: VAN BUREN STREET AND 27TH DRIVE</b>                                  |                |               |          |          |          |                |
|  | Install a new HAWK signal near the intersection of Van Buren Street and 27th Drive.  |                |               |          |          |          |                |
|  |  |                |               |          |          |          |                |
|  | <b>Function: Traffic Signal Improvements</b>   |                |               |          |          |          |                |
|  | <b>Strategic Plan: Infrastructure</b>  |                |               |          |          |          |                |
|  | <b>District: 4 &amp; 7</b>   |                |               |          |          |          |                |
| Construction                           |  | 77,000         | -             | -        | -        | -        | 77,000         |
| <b>Project total</b>                   |  | <b>77,000</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>77,000</b>  |
| Arizona Highway User Revenue           |  | 77,000         | -             | -        | -        | -        | 77,000         |
| <b>Funding total</b>                   |  | <b>77,000</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>77,000</b>  |
| <b>ST89330292</b>                      | <b>HAWK SIGNAL: VAN BUREN STREET AND 29TH AVENUE</b>                                 |                |               |          |          |          |                |
|  | Install a new HAWK signal near the intersection of Van Buren Street and 29th Avenue. |                |               |          |          |          |                |
|  |  |                |               |          |          |          |                |
|  | <b>Function: Traffic Signal Improvements</b>   |                |               |          |          |          |                |
|  | <b>Strategic Plan: Infrastructure</b>  |                |               |          |          |          |                |
|  | <b>District: 4 &amp; 7</b>   |                |               |          |          |          |                |
| Construction                           |  | 72,000         | -             | -        | -        | -        | 72,000         |
| <b>Project total</b>                   |  | <b>72,000</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>72,000</b>  |
| Arizona Highway User Revenue           |  | 72,000         | -             | -        | -        | -        | 72,000         |
| <b>Funding total</b>                   |  | <b>72,000</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>72,000</b>  |
| <b>ST89330293</b>                      | <b>NEW TRAFFIC SIGNAL: 51ST AVENUE AND MARYVALE PARKWAY</b>                          |                |               |          |          |          |                |
|  | Install a traffic signal at the intersection of 51st Avenue and Maryvale Parkway.    |                |               |          |          |          |                |
|  |  |                |               |          |          |          |                |
|  | <b>Function: Traffic Signal Improvements</b>   |                |               |          |          |          |                |
|  | <b>Strategic Plan: Infrastructure</b>  |                |               |          |          |          |                |
|  | <b>District: 5</b>   |                |               |          |          |          |                |
| Construction                           |  | 225,000        | -             | -        | -        | -        | 225,000        |
| <b>Project total</b>                   |  | <b>225,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>225,000</b> |
| Arizona Highway User Revenue           |  | 225,000        | -             | -        | -        | -        | 225,000        |
| <b>Funding total</b>                   |  | <b>225,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>225,000</b> |
| <b>ST89330294</b>                      | <b>TRAFFIC SIGNAL: 6TH STREET AND GARFIELD STREET</b>                                |                |               |          |          |          |                |
|  | Install a traffic signal at 6th Street and Garfield Street.                          |                |               |          |          |          |                |
|  |  |                |               |          |          |          |                |
|  | <b>Function: Traffic Signal Improvements</b>   |                |               |          |          |          |                |
|  | <b>Strategic Plan: Infrastructure</b>  |                |               |          |          |          |                |
|  | <b>District: 8</b>   |                |               |          |          |          |                |
| Construction                           |  | -              | 80,000        | -        | -        | -        | 80,000         |
| <b>Project total</b>                   |  | <b>-</b>       | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>  |
| Federal, State and Other Participation |  | -              | 80,000        | -        | -        | -        | 80,000         |
| <b>Funding total</b>                   |  | <b>-</b>       | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>  |

**Street Transportation & Drainage**

| Project No.       | Project Title   | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|-------------------|---|----------------|----------|----------|----------|----------|--|
| <b>ST89330296</b> | <b>TRAFFIC SIGNAL: 27TH AVENUE AND ROESER ROAD</b>                                    |                |          |          |          |          |  |
|                   | Install a new traffic signal at the intersection of 27th Avenue and Roeser Road.      |                |          |          |          |          |  |
|                   |   |                |          |          |          |          | <b>District: 8</b>                           |
|                   |   |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                |          |          |          |          |  |
|                   | Construction  | 70,000         | -        | -        | -        | -        | 70,000                                       |
|                   | Design  | 10,000         | -        | -        | -        | -        | 10,000                                       |
|                   | <b>Project total</b>  | <b>80,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                                |
|                   | Federal, State and Other Participation  | 80,000         | -        | -        | -        | -        | 80,000                                       |
|                   | <b>Funding total</b>  | <b>80,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                                |
| <b>ST89330297</b> | <b>HAWK SIGNAL: MCDOWELL ROAD AND 18TH STREET</b>                                     |                |          |          |          |          |  |
|                   | Install a HAWK signal on McDowell Road near 18th Street.                              |                |          |          |          |          |  |
|                   |   |                |          |          |          |          | <b>District: 4 &amp; 8</b>                   |
|                   |   |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                |          |          |          |          |  |
|                   | Construction  | 135,000        | -        | -        | -        | -        | 135,000                                      |
|                   | <b>Project total</b>  | <b>135,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,000</b>                               |
|                   | Arizona Highway User Revenue  | 60,000         | -        | -        | -        | -        | 60,000                                       |
|                   | Federal, State and Other Participation  | 75,000         | -        | -        | -        | -        | 75,000                                       |
|                   | <b>Funding total</b>  | <b>135,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>135,000</b>                               |
| <b>ST89330299</b> | <b>NEW TRAFFIC SIGNAL: 33RD AVENUE AND VAN BUREN STREET</b>                           |                |          |          |          |          |  |
|                   | Install a new traffic signal at the intersection of 33rd Avenue and Van Buren Street. |                |          |          |          |          |  |
|                   |   |                |          |          |          |          | <b>District: 4 &amp; 7</b>                   |
|                   |   |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                   |   |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|                   |   |                |          |          |          |          |  |
|                   | Construction  | 240,000        | -        | -        | -        | -        | 240,000                                      |
|                   | <b>Project total</b>  | <b>240,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>240,000</b>                               |
|                   | Arizona Highway User Revenue  | 240,000        | -        | -        | -        | -        | 240,000                                      |
|                   | <b>Funding total</b>  | <b>240,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>240,000</b>                               |

**Street Transportation & Drainage**

| Project No.                  | Project Title   | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|------------------------------|---|--|----------|----------|----------|----------|----------------|
| <b>ST89330300</b>            | <b>NEW TRAFFIC SIGNAL: 25TH STREET AND GREENWAY PARKWAY</b>                           |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Install a new traffic signal at the intersection of 25th Street and Greenway Parkway. | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 2</b>                           |          |          |          |          |                |
| Construction                 |   | 240,000                                      | -        | -        | -        | -        | 240,000        |
|                              | <b>Project total</b>  | <b>240,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>240,000</b> |
| Arizona Highway User Revenue |   | 240,000                                      | -        | -        | -        | -        | 240,000        |
|                              | <b>Funding total</b>  | <b>240,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>240,000</b> |
| <b>ST89330301</b>            | <b>HAWK SIGNAL: 16TH STREET AND DIAMOND STREET</b>                                    |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Install a HAWK signal on 16th Street near Diamond Street.                             | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 8</b>                           |          |          |          |          |                |
| Construction                 |   | 130,000                                      | -        | -        | -        | -        | 130,000        |
|                              | <b>Project total</b>  | <b>130,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>130,000</b> |
| Arizona Highway User Revenue |   | 130,000                                      | -        | -        | -        | -        | 130,000        |
|                              | <b>Funding total</b>  | <b>130,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>130,000</b> |
| <b>ST89330302</b>            | <b>HAWK SIGNAL: CAMELBACK ROAD AND 21ST AVENUE</b>                                    |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Install a HAWK signal on Camelback Road near 21st Avenue.                             | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 4</b>                           |          |          |          |          |                |
| Construction                 |   | 130,000                                      | -        | -        | -        | -        | 130,000        |
|                              | <b>Project total</b>  | <b>130,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>130,000</b> |
| Arizona Highway User Revenue |   | 130,000                                      | -        | -        | -        | -        | 130,000        |
|                              | <b>Funding total</b>  | <b>130,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>130,000</b> |
| <b>ST89330303</b>            | <b>HAWK SIGNAL: TATUM BOULEVARD BETWEEN BELL ROAD AND ANGELA DRIVE</b>                |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Install a HAWK signal on Tatum Boulevard between Bell Road and Angela Drive.          | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 2</b>                           |          |          |          |          |                |
| Construction                 |   | 130,000                                      | -        | -        | -        | -        | 130,000        |
|                              | <b>Project total</b>  | <b>130,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>130,000</b> |
| Arizona Highway User Revenue |   | 130,000                                      | -        | -        | -        | -        | 130,000        |
|                              | <b>Funding total</b>  | <b>130,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>130,000</b> |



**Street Transportation & Drainage**

| Project No.                            | Project Title  | 2022-23        | 2023-24       | 2024-25  | 2025-26  | 2026-27  | Total  |
|--|--|----------------|---------------|----------|----------|----------|--|
| <b>ST89330310</b>                      | <b>NEW TRAFFIC SIGNAL: 91ST AVENUE AND PIMA STREET</b>                           |                |               |          |          |          |  |
|  | Install a new traffic signal at the intersection of 91st Avenue and Pima Street. |                |               |          |          |          |  |
|  |  |                |               |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |  |                |               |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |  |                |               |          |          |          | <b>District: 7</b>                           |
| Construction                           |  | 380,000        | -             | -        | -        | -        | 380,000                                      |
| <b>Project total</b>                   |  | <b>380,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>380,000</b>                               |
| Arizona Highway User Revenue           |  | 380,000        | -             | -        | -        | -        | 380,000                                      |
| <b>Funding total</b>                   |  | <b>380,000</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>380,000</b>                               |
| <b>ST89330311</b>                      | <b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND ALAMEDA ROAD</b>                           |                |               |          |          |          |  |
|  | Install a new traffic signal at the intersection of 7th Avenue and Alameda Road. |                |               |          |          |          |  |
|  |  |                |               |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |  |                |               |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |  |                |               |          |          |          | <b>District: 1</b>                           |
| Construction                           |  | -              | 80,000        | -        | -        | -        | 80,000                                       |
| <b>Project total</b>                   |  | <b>-</b>       | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                                |
| Federal, State and Other Participation |  | -              | 80,000        | -        | -        | -        | 80,000                                       |
| <b>Funding total</b>                   |  | <b>-</b>       | <b>80,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                                |
| <b>ST89330312</b>                      | <b>NEW TRAFFIC SIGNAL: 27TH AVENUE AND JOMAX ROAD</b>                            |                |               |          |          |          |  |
|  | Install a new traffic signal at the intersection of 27th Avenue and Jomax Road.  |                |               |          |          |          |  |
|  |  |                |               |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|  |  |                |               |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
|  |  |                |               |          |          |          | <b>District: 1 &amp; 2</b>                   |
| Construction                           |  | 261,400        | -             | -        | -        | -        | 261,400                                      |
| <b>Project total</b>                   |  | <b>261,400</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>261,400</b>                               |
| Federal, State and Other Participation |  | 261,400        | -             | -        | -        | -        | 261,400                                      |
| <b>Funding total</b>                   |  | <b>261,400</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>261,400</b>                               |











**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total  |
|------------------------------|--|----------------|----------|----------|----------|----------|--|
| <b>ST89340585</b>            | <b>NEGATIVE OFFSET MEDIAN IMPROVEMENTS</b>   |                |          |          |          |          |  |
|                              | Construct intersection improvements at Vineyard Road and 51st Avenue, Peoria Avenue and 43rd Avenue, Bell Road and 7th Avenue, Greenway Parkway and 16th Street, Greenway Road and 40th Street, and Greenway Road and 29th Street. |                |          |          |          |          |  |
|                              |  |                |          |          |          |          | <b>District: Citywide</b>                    |
|                              |  |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
| Construction                 |  | 230,000        | -        | -        | -        | -        | 230,000                                      |
| Land                         |  | 35,000         | -        | -        | -        | -        | 35,000                                       |
|                              | <b>Project total</b>   | <b>265,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>265,000</b>                               |
| Arizona Highway User Revenue |  | 265,000        | -        | -        | -        | -        | 265,000                                      |
|                              | <b>Funding total</b>   | <b>265,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>265,000</b>                               |
| <b>ST89340589</b>            | <b>SIGNAL MODIFICATION: NORTH 27TH AVENUE AND WEST ADAMS STREET</b>  |                |          |          |          |          |  |
|                              | Rebuild the signal at 27th Avenue and Adams Street to accommodate new bike lanes and to provide detection at the signal for bicycles.  |                |          |          |          |          |  |
|                              |  |                |          |          |          |          | <b>District: 7</b>                           |
|                              |  |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
| Construction                 |  | 201,000        | -        | -        | -        | -        | 201,000                                      |
|                              | <b>Project total</b>   | <b>201,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>201,000</b>                               |
| Arizona Highway User Revenue |  | 201,000        | -        | -        | -        | -        | 201,000                                      |
|                              | <b>Funding total</b>   | <b>201,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>201,000</b>                               |
| <b>ST89340591</b>            | <b>TRAFFIC SIGNAL MODIFICATION: WEST CAREFREE HIGHWAY AND NORTH 27TH DRIVE</b>   |                |          |          |          |          |  |
|                              | Rebuild the intersection of Carefree Highway and 27th Drive split the side street and provide detection on all approaches.   |                |          |          |          |          |  |
|                              |  |                |          |          |          |          | <b>District: 2</b>                           |
|                              |  |                |          |          |          |          | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |          |          |          |          | <b>Strategic Plan: Infrastructure</b>        |
| Construction                 |  | 80,000         | -        | -        | -        | -        | 80,000                                       |
|                              | <b>Project total</b>   | <b>80,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                                |
| Arizona Highway User Revenue |  | 80,000         | -        | -        | -        | -        | 80,000                                       |
|                              | <b>Funding total</b>   | <b>80,000</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,000</b>                                |

**Street Transportation & Drainage**

| <b>Project No.</b>           | <b>Project Title</b>  | <b>2022-23</b>                               | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>   |
|------------------------------|---|--|----------------|----------------|----------------|----------------|----------------|
| <b>ST89340596</b>            | <b>SIGNAL MODIFICATION: NORTH 56TH STREET AND EAST SHEA BOULEVARD</b>                                     |  |                |                |                |                |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |                |                |                |                |                |
|                              | Modify east and west left turn arrow to flashing yellow arrows, and add north and south left turn arrows. | <b>Strategic Plan: Infrastructure</b>        |                |                |                |                |                |
|                              |   | <b>District: 2 &amp; 3</b>                   |                |                |                |                |                |
| Construction                 |   | 183,000                                      | -              | -              | -              | -              | 183,000        |
| <b>Project total</b>         |   | <b>183,000</b>                               | -              | -              | -              | -              | <b>183,000</b> |
| Transportation 2050          |   | 183,000                                      | -              | -              | -              | -              | 183,000        |
| <b>Funding total</b>         |   | <b>183,000</b>                               | -              | -              | -              | -              | <b>183,000</b> |
| <b>ST89340597</b>            | <b>NEW TRAFFIC SIGNAL: NORTH 4TH STREET AND EAST MCKINLEY STREET</b>                                      |  |                |                |                |                |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |                |                |                |                |                |
|                              | Install a new traffic signal at 4th Street and McKinley Street.   | <b>Strategic Plan: Infrastructure</b>        |                |                |                |                |                |
|                              |   | <b>District: 8</b>                           |                |                |                |                |                |
| Construction                 |   | 208,000                                      | -              | -              | -              | -              | 208,000        |
| <b>Project total</b>         |   | <b>208,000</b>                               | -              | -              | -              | -              | <b>208,000</b> |
| Arizona Highway User Revenue |   | 208,000                                      | -              | -              | -              | -              | 208,000        |
| <b>Funding total</b>         |   | <b>208,000</b>                               | -              | -              | -              | -              | <b>208,000</b> |
| <b>ST89340601</b>            | <b>TRAFFIC SIGNAL MODIFICATION: NORTH 12TH STREET AND EAST GLENDALE AVENUE</b>                            |  |                |                |                |                |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |                |                |                |                |                |
|                              | Rebuild traffic signal at the intersection of North 12th Street and East Glendale Avenue.                 | <b>Strategic Plan: Infrastructure</b>        |                |                |                |                |                |
|                              |   | <b>District: 6</b>                           |                |                |                |                |                |
| Construction                 |   | 83,000                                       | -              | -              | -              | -              | 83,000         |
| <b>Project total</b>         |   | <b>83,000</b>                                | -              | -              | -              | -              | <b>83,000</b>  |
| Arizona Highway User Revenue |   | 83,000                                       | -              | -              | -              | -              | 83,000         |
| <b>Funding total</b>         |   | <b>83,000</b>                                | -              | -              | -              | -              | <b>83,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

| Project No.       | Project Title  | 2022-23                                      | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total          |
|-------------------|--|--|---------|---------|---------|---------|----------------|
| <b>ST89340603</b> | <b>TRAFFIC SIGNAL MODIFICATION: NORTH 16TH STREET AND EAST GLENDALE AVENUE</b>     |  |         |         |         |         |                |
|                   |  | <b>Function: Traffic Signal Improvements</b> |         |         |         |         |                |
|                   | Rebuild the traffic signal at the intersection of 16th Street and Glendale Avenue. | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 6</b>                           |         |         |         |         |                |
|                   | Construction   | 11,000                                       | -       | -       | -       | -       | 11,000         |
|                   | <b>Project total</b>   | <b>11,000</b>                                | -       | -       | -       | -       | <b>11,000</b>  |
|                   | Arizona Highway User Revenue   | 11,000                                       | -       | -       | -       | -       | 11,000         |
|                   | <b>Funding total</b>   | <b>11,000</b>                                | -       | -       | -       | -       | <b>11,000</b>  |
| <b>ST89340604</b> | <b>TRAFFIC SIGNAL: 24TH STREET AND HIGHLAND AVENUE REBUILD</b>                     |  |         |         |         |         |                |
|                   |  | <b>Function: Traffic Signal Improvements</b> |         |         |         |         |                |
|                   | Rebuild the traffic signal at the intersection of 24th Street and Highland Avenue. | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 6</b>                           |         |         |         |         |                |
|                   | Construction   | 117,000                                      | -       | -       | -       | -       | 117,000        |
|                   | <b>Project total</b>   | <b>117,000</b>                               | -       | -       | -       | -       | <b>117,000</b> |
|                   | Arizona Highway User Revenue   | 117,000                                      | -       | -       | -       | -       | 117,000        |
|                   | <b>Funding total</b>   | <b>117,000</b>                               | -       | -       | -       | -       | <b>117,000</b> |
| <b>ST89340605</b> | <b>TRAFFIC SIGNAL: 46TH STREET AND BASELINE ROAD</b>                               |  |         |         |         |         |                |
|                   |  | <b>Function: Traffic Signal Improvements</b> |         |         |         |         |                |
|                   | Rebuild the traffic signal at the intersection of 46th Street and Baseline Road.   | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 6 &amp; 8</b>                   |         |         |         |         |                |
|                   | Construction   | 250,000                                      | -       | -       | -       | -       | 250,000        |
|                   | <b>Project total</b>   | <b>250,000</b>                               | -       | -       | -       | -       | <b>250,000</b> |
|                   | Arizona Highway User Revenue   | 250,000                                      | -       | -       | -       | -       | 250,000        |
|                   | <b>Funding total</b>   | <b>250,000</b>                               | -       | -       | -       | -       | <b>250,000</b> |
| <b>ST89340606</b> | <b>TRAFFIC SIGNAL: 7TH STREET AND OSBORN ROAD</b>                                  |  |         |         |         |         |                |
|                   |  | <b>Function: Traffic Signal Improvements</b> |         |         |         |         |                |
|                   | Rebuild the traffic signal at the intersection of 7th Street and Osborn Road.      | <b>Strategic Plan: Infrastructure</b>        |         |         |         |         |                |
|                   |  | <b>District: 4</b>                           |         |         |         |         |                |
|                   | Construction   | 225,000                                      | -       | -       | -       | -       | 225,000        |
|                   | <b>Project total</b>   | <b>225,000</b>                               | -       | -       | -       | -       | <b>225,000</b> |
|                   | Arizona Highway User Revenue   | 225,000                                      | -       | -       | -       | -       | 225,000        |
|                   | <b>Funding total</b>   | <b>225,000</b>                               | -       | -       | -       | -       | <b>225,000</b> |

## Street Transportation &amp; Drainage

| Project No.       | Project Title  | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total                         |
|-------------------|--|----------------|----------|----------|----------|----------|-------------------------------|
| <b>ST89340608</b> | <b>SOUTHERN AVENUE: 51ST AVENUE TO 7TH AVENUE<br/>ADVANCE DETECTION DEVICES</b>  |                |          |          |          |          |                               |
|                   | Install advanced detection and other Intelligent Transportation System devices at eight intersections from 51st Avenue to 7th Ave along Southern Avenue. |                |          |          |          |          |                               |
|                   |  |                |          |          |          |          | <b>District: 7 &amp; 8</b>    |
|                   | Construction   | 680,000        | -        | -        | -        | -        | 680,000                       |
|                   | <b>Project total</b>   | <b>680,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>680,000</b>                |
|                   | Arizona Highway User Revenue   | 680,000        | -        | -        | -        | -        | 680,000                       |
|                   | <b>Funding total</b>   | <b>680,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>680,000</b>                |
| <b>ST89340611</b> | <b>LEFT TURN ARROW: NORTH 7TH AVENUE AND WEST<br/>GLENDALE AVENUE</b>  |                |          |          |          |          |                               |
|                   | Install left turn arrows at the existing traffic signal at 7th Avenue and Glendale Avenue.   |                |          |          |          |          |                               |
|                   |  |                |          |          |          |          | <b>District: 3, 5 &amp; 6</b> |
|                   | Construction   | 230,000        | -        | -        | -        | -        | 230,000                       |
|                   | <b>Project total</b>   | <b>230,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>230,000</b>                |
|                   | Capital Construction   | 230,000        | -        | -        | -        | -        | 230,000                       |
|                   | <b>Funding total</b>   | <b>230,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>230,000</b>                |
| <b>ST89340612</b> | <b>LEFT TURN ARROW: NORTH 32ND STREET &amp; EAST<br/>STANFORD DRIVE</b>  |                |          |          |          |          |                               |
|                   | Install the south to east left turn arrow at the existing traffic signal at 32nd Street and Stanford Drive.  |                |          |          |          |          |                               |
|                   |  |                |          |          |          |          | <b>District: 6</b>            |
|                   | Construction   | 239,000        | -        | -        | -        | -        | 239,000                       |
|                   | <b>Project total</b>   | <b>239,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>239,000</b>                |
|                   | Arizona Highway User Revenue   | 64,000         | -        | -        | -        | -        | 64,000                        |
|                   | Capital Construction   | 175,000        | -        | -        | -        | -        | 175,000                       |
|                   | <b>Funding total</b>   | <b>239,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>239,000</b>                |

**Street Transportation & Drainage**

| Project No.                  | Project Title   | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|------------------------------|---|--|----------|----------|----------|----------|----------------|
| <b>ST89340614</b>            | <b>LEFT TURN ARROW: NORTH 36TH STREET AND EAST CACTUS ROAD</b>  |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Install left turn arrows at the existing traffic signal at 36th Street and Cactus Road.   | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 3</b>                           |          |          |          |          |                |
| Construction                 |   | 125,000                                      | -        | -        | -        | -        | 125,000        |
|                              | <b>Project total</b>  | <b>125,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>125,000</b> |
| Capital Construction         |   | 125,000                                      | -        | -        | -        | -        | 125,000        |
|                              | <b>Funding total</b>  | <b>125,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>125,000</b> |
| <b>ST89340621</b>            | <b>SIGNAL MODIFICATION: CAMELBACK ROAD AND ARCADIA DRIVE</b>  |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Rebuild the existing traffic signal at Camelback Road and Arcadia Drive, including accessible pedestrian signals pushbuttons and ADA compliant ramps. Install advanced detection equipment to improve intersection performance for all modes of transportation.                       | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 6</b>                           |          |          |          |          |                |
| Construction                 |   | 183,000                                      | -        | -        | -        | -        | 183,000        |
|                              | <b>Project total</b>  | <b>183,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>183,000</b> |
| Arizona Highway User Revenue |   | 183,000                                      | -        | -        | -        | -        | 183,000        |
|                              | <b>Funding total</b>  | <b>183,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>183,000</b> |
| <b>ST89340622</b>            | <b>TRAFFIC SIGNAL MODIFICATION: THOMAS ROAD AND 78TH AVENUE</b>   |  |          |          |          |          |                |
|                              |   | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|                              | Rebuild the existing traffic signal at Thomas Road and 78th Avenue that serves the Desert Sky Mall, including accessible pedestrian signal pushbuttons and ADA compliant ramps, and advanced detection equipment to improve intersection performance for all modes of transportation. | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|                              |   | <b>District: 7 &amp; 8</b>                   |          |          |          |          |                |
| Construction                 |   | 185,000                                      | -        | -        | -        | -        | 185,000        |
|                              | <b>Project total</b>  | <b>185,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>185,000</b> |
| Arizona Highway User Revenue |   | 185,000                                      | -        | -        | -        | -        | 185,000        |
|                              | <b>Funding total</b>  | <b>185,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>185,000</b> |





**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23           | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total  |
|--|---|-------------------|---------|---------|---------|---------|--|
| <b>ST89340634</b>                      | <b>35TH AVENUE: I-10 FREEWAY TO CAMELBACK ROAD INFRASTRUCTURE AND TECHNOLOGICAL IMPROVEMENTS</b>  |                   |         |         |         |         |  |
|  |   |                   |         |         |         |         | <b>Function: Traffic Signal Improvements</b> |
|  |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  | Construct improvements to include three Pedestrian Hybrid Beacons (PHBs), pedestrian refuge islands, LED streetlighting on the west side of street, nine intersection modifications, timing upgrades and fiber enhancement along the entire corridor. |                   |         |         |         |         | <b>District: 4 &amp; 5</b>                   |
| Construction                           |   | 18,923,932        | -       | -       | -       | -       | 18,923,932                                   |
| Land                                   |   | 2,243,078         | -       | -       | -       | -       | 2,243,078                                    |
| <b>Project total</b>                   |   | <b>21,167,010</b> | -       | -       | -       | -       | <b>21,167,010</b>                            |
| Federal, State and Other Participation |   | 16,628,010        | -       | -       | -       | -       | 16,628,010                                   |
| Transportation 2050                    |   | 4,539,000         | -       | -       | -       | -       | 4,539,000                                    |
| <b>Funding total</b>                   |   | <b>21,167,010</b> | -       | -       | -       | -       | <b>21,167,010</b>                            |
| <b>ST89340637</b>                      | <b>TRAFFIC SIGNAL MODIFICATIONS: 67TH AVENUE AND THOMAS ROAD</b>  |                   |         |         |         |         |  |
|  |   |                   |         |         |         |         | <b>Function: Traffic Signal Improvements</b> |
|  |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  | Rebuild and upgrade all existing traffic signals at 67th Avenue and Thomas Road.  |                   |         |         |         |         | <b>District: 7</b>                           |
| Construction                           |   | 435,000           | -       | -       | -       | -       | 435,000                                      |
| <b>Project total</b>                   |   | <b>435,000</b>    | -       | -       | -       | -       | <b>435,000</b>                               |
| Federal, State and Other Participation |   | 435,000           | -       | -       | -       | -       | 435,000                                      |
| <b>Funding total</b>                   |   | <b>435,000</b>    | -       | -       | -       | -       | <b>435,000</b>                               |
| <b>ST89340638</b>                      | <b>SIGNAL MODIFICATIONS: 27TH AVENUE AND CAMELBACK ROAD</b>   |                   |         |         |         |         |  |
|  |   |                   |         |         |         |         | <b>Function: Traffic Signal Improvements</b> |
|  |   |                   |         |         |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  | Rebuild and upgrade all existing signals at 27th Avenue and Camelback Road.   |                   |         |         |         |         | <b>District: 4 &amp; 5</b>                   |
| Construction                           |   | 435,000           | -       | -       | -       | -       | 435,000                                      |
| <b>Project total</b>                   |   | <b>435,000</b>    | -       | -       | -       | -       | <b>435,000</b>                               |
| Federal, State and Other Participation |   | 435,000           | -       | -       | -       | -       | 435,000                                      |
| <b>Funding total</b>                   |   | <b>435,000</b>    | -       | -       | -       | -       | <b>435,000</b>                               |

**Street Transportation & Drainage**

| Project No.                            | Project Title   | 2022-23          | 2023-24        | 2024-25          | 2025-26 | 2026-27 | Total  |
|--|---|------------------|----------------|------------------|---------|---------|--|
| <b>ST89340640</b>                      | <b>SIGNAL MODIFICATIONS: 75TH AVENUE AND LOWER BUCKEYE ROAD</b>   |                  |                |                  |         |         |  |
|  | Construct traffic signal improvements at 75th Avenue and Lower Buckeye Road.  |                  |                |                  |         |         |  |
|  |   |                  |                |                  |         |         | <b>Function: Traffic Signal Improvements</b> |
|  |   |                  |                |                  |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                  |                |                  |         |         | <b>District: 7</b>                           |
| Construction                           |   | 100,000          | -              | -                | -       | -       | 100,000                                      |
| <b>Project total</b>                   |   | <b>100,000</b>   | -              | -                | -       | -       | <b>100,000</b>                               |
| Arizona Highway User Revenue           |   | 100,000          | -              | -                | -       | -       | 100,000                                      |
| <b>Funding total</b>                   |   | <b>100,000</b>   | -              | -                | -       | -       | <b>100,000</b>                               |
| <b>ST89340644</b>                      | <b>POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS</b>  |                  |                |                  |         |         |  |
|  | Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane. |                  |                |                  |         |         |  |
|  |   |                  |                |                  |         |         | <b>Function: Traffic Signal Improvements</b> |
|  |   |                  |                |                  |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                  |                |                  |         |         | <b>District: Citywide</b>                    |
| Construction                           |   | 509,919          | -              | 2,152,749        | -       | -       | 2,662,668                                    |
| Design                                 |   | 600,000          | -              | 527,066          | -       | -       | 1,127,066                                    |
| Land                                   |   | 50,000           | 150,000        | -                | -       | -       | 200,000                                      |
| <b>Project total</b>                   |   | <b>1,159,919</b> | <b>150,000</b> | <b>2,679,815</b> | -       | -       | <b>3,989,734</b>                             |
| Federal, State and Other Participation |   | -                | -              | 2,527,066        | -       | -       | 2,527,066                                    |
| Transportation 2050                    |   | 1,159,919        | 150,000        | 152,749          | -       | -       | 1,462,668                                    |
| <b>Funding total</b>                   |   | <b>1,159,919</b> | <b>150,000</b> | <b>2,679,815</b> | -       | -       | <b>3,989,734</b>                             |
| <b>ST89340649</b>                      | <b>TRAFFIC SIGNAL MODIFICATION: 32ND STREET AND LIBERTY LANE</b>  |                  |                |                  |         |         |  |
|  | Implement a traffic signal at the intersection of 32nd Street and Liberty Lane.   |                  |                |                  |         |         |  |
|  |   |                  |                |                  |         |         | <b>Function: Traffic Signal Improvements</b> |
|  |   |                  |                |                  |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  |   |                  |                |                  |         |         | <b>District: 6</b>                           |
| Construction                           |   | 280,000          | -              | -                | -       | -       | 280,000                                      |
| <b>Project total</b>                   |   | <b>280,000</b>   | -              | -                | -       | -       | <b>280,000</b>                               |
| Arizona Highway User Revenue           |   | 280,000          | -              | -                | -       | -       | 280,000                                      |
| <b>Funding total</b>                   |   | <b>280,000</b>   | -              | -                | -       | -       | <b>280,000</b>                               |

**Street Transportation & Drainage**

| Project No.                            | Project Title  | 2022-23          | 2023-24 | 2024-25       | 2025-26 | 2026-27 | Total  |
|--|--|------------------|---------|---------------|---------|---------|--|
| <b>ST89340650</b>                      | <b>SIGNAL MODIFICATIONS: INTERSTATE 10 BROADWAY CURVE</b>  |                  |         |               |         |         |  |
|  |  |                  |         |               |         |         | <b>Function: Traffic Signal Improvements</b> |
|  | Procure and install Intelligent Transportation System equipment for the traffic management of arterial corridors surrounding the Interstate 10 Broadway Curve. |                  |         |               |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  |  |                  |         |               |         |         | <b>District: Citywide</b>                    |
| Construction                           |  | 1,801,000        | -       | -             | -       | -       | 1,801,000                                    |
| <b>Project total</b>                   |  | <b>1,801,000</b> | -       | -             | -       | -       | <b>1,801,000</b>                             |
| Federal, State and Other Participation |  | 1,801,000        | -       | -             | -       | -       | 1,801,000                                    |
| <b>Funding total</b>                   |  | <b>1,801,000</b> | -       | -             | -       | -       | <b>1,801,000</b>                             |
| <b>ST89340651</b>                      | <b>SIGNAL MODIFICATION: CENTRAL AVENUE AND DOBBINS ROAD</b>  |                  |         |               |         |         |  |
|  |  |                  |         |               |         |         | <b>Function: Traffic Signal Improvements</b> |
|  | Upgrade traffic signals at Central Avenue and Dobbins Road.  |                  |         |               |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  |  |                  |         |               |         |         | <b>District: 8</b>                           |
| Construction                           |  | -                | -       | 20,000        | -       | -       | 20,000                                       |
| <b>Project total</b>                   |  | -                | -       | <b>20,000</b> | -       | -       | <b>20,000</b>                                |
| Federal, State and Other Participation |  | -                | -       | 20,000        | -       | -       | 20,000                                       |
| <b>Funding total</b>                   |  | -                | -       | <b>20,000</b> | -       | -       | <b>20,000</b>                                |
| <b>ST89340654</b>                      | <b>TRAFFIC SIGNAL MODIFICATION: 44TH STREET AND WARNER ROAD</b>  |                  |         |               |         |         |  |
|  |  |                  |         |               |         |         | <b>Function: Traffic Signal Improvements</b> |
|  | Rebuild the traffic signal at 44th Street and Warner Road to address ADA accessible pedestrian crossings at that location on all approaches.                   |                  |         |               |         |         | <b>Strategic Plan: Infrastructure</b>        |
|  |  |                  |         |               |         |         | <b>District: 6</b>                           |
| Construction                           |  | 240,000          | -       | -             | -       | -       | 240,000                                      |
| <b>Project total</b>                   |  | <b>240,000</b>   | -       | -             | -       | -       | <b>240,000</b>                               |
| Arizona Highway User Revenue           |  | 240,000          | -       | -             | -       | -       | 240,000                                      |
| <b>Funding total</b>                   |  | <b>240,000</b>   | -       | -             | -       | -       | <b>240,000</b>                               |

**Street Transportation & Drainage**

| Project No.                  | Project Title  | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | Total  |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|--|
| <b>ST89340656</b>            | <b>TRAFFIC SIGNAL MODIFICATIONS: 75TH AVENUE AT MCDOWELL ROAD AND 75TH AVENUE AT THOMAS ROAD</b>               |                |                |                |                |                |  |
|                              |  |                |                |                |                |                | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |                |                |                |                | <b>Strategic Plan: Infrastructure</b>        |
|                              |  |                |                |                |                |                | <b>District: 5 &amp; 7</b>                   |
|                              | Upgrade two traffic signals located at 75th Avenue and McDowell Road and 75th Avenue and Thomas Road.          |                |                |                |                |                |  |
| Construction                 |  | 136,000        | -              | -              | -              | -              | 136,000                                      |
| <b>Project total</b>         |  | <b>136,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>136,000</b>                               |
| Transportation 2050          |  | 136,000        | -              | -              | -              | -              | 136,000                                      |
| <b>Funding total</b>         |  | <b>136,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>136,000</b>                               |
| <b>ST89340658</b>            | <b>TRAFFIC SIGNAL MODIFICATION: SOUTHERN AVENUE AND 20TH STREET</b>  |                |                |                |                |                |  |
|                              |  |                |                |                |                |                | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |                |                |                |                | <b>Strategic Plan: Infrastructure</b>        |
|                              |  |                |                |                |                |                | <b>District: 8</b>                           |
|                              | Rebuild traffic signal at the intersection of Southern Avenue and 20th Street to incorporate ADA requirements. |                |                |                |                |                |  |
| Construction                 |  | 190,000        | -              | -              | -              | -              | 190,000                                      |
| <b>Project total</b>         |  | <b>190,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>190,000</b>                               |
| Arizona Highway User Revenue |  | 190,000        | -              | -              | -              | -              | 190,000                                      |
| <b>Funding total</b>         |  | <b>190,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>190,000</b>                               |
| <b>ST89360001</b>            | <b>SIGNAL SYSTEM UPGRADE</b>   |                |                |                |                |                |  |
|                              |  |                |                |                |                |                | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |                |                |                |                | <b>Strategic Plan: Technology</b>            |
|                              |  |                |                |                |                |                | <b>District: Citywide</b>                    |
|                              | Upgrade the citywide traffic signal system.  |                |                |                |                |                |  |
| Equipment                    |  | 579,000        | 579,000        | 579,000        | 579,000        | 579,000        | 2,895,000                                    |
| <b>Project total</b>         |  | <b>579,000</b> | <b>579,000</b> | <b>579,000</b> | <b>579,000</b> | <b>579,000</b> | <b>2,895,000</b>                             |
| Arizona Highway User Revenue |  | 579,000        | 579,000        | 579,000        | 579,000        | 579,000        | 2,895,000                                    |
| <b>Funding total</b>         |  | <b>579,000</b> | <b>579,000</b> | <b>579,000</b> | <b>579,000</b> | <b>579,000</b> | <b>2,895,000</b>                             |
| <b>ST89360008</b>            | <b>TRAFFIC MANAGEMENT CENTER NETWORK SUPPORT</b>   |                |                |                |                |                |  |
|                              |  |                |                |                |                |                | <b>Function: Traffic Signal Improvements</b> |
|                              |  |                |                |                |                |                | <b>Strategic Plan: Technology</b>            |
|                              |  |                |                |                |                |                | <b>District: Citywide</b>                    |
|                              | Support the growth of the Intelligent Transportation System Fiber Optic Backbone Program.                      |                |                |                |                |                |  |
| Construction                 |  | 276,000        | 276,000        | 276,000        | 276,000        | 276,000        | 1,380,000                                    |
| <b>Project total</b>         |  | <b>276,000</b> | <b>276,000</b> | <b>276,000</b> | <b>276,000</b> | <b>276,000</b> | <b>1,380,000</b>                             |
| Arizona Highway User Revenue |  | 276,000        | 276,000        | 276,000        | 276,000        | 276,000        | 1,380,000                                    |
| <b>Funding total</b>         |  | <b>276,000</b> | <b>276,000</b> | <b>276,000</b> | <b>276,000</b> | <b>276,000</b> | <b>1,380,000</b>                             |

**Street Transportation & Drainage**

| Project No.       | Project Title   | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total         |
|-------------------|---|---------------|----------|----------|----------|----------|---------------|
| <b>ST89360028</b> | <b>DOWNTOWN TRAFFIC MANAGEMENT SYSTEM</b>   |               |          |          |          |          |               |
|                   |   |               |          |          |          |          |               |
|                   | Conduct scoping and pre-design work for a downtown Traffic Management System upgrade. |               |          |          |          |          |               |
|                   |   |               |          |          |          |          |               |
|                   |   |               |          |          |          |          |               |
|                   |   |               |          |          |          |          |               |
|                   | <b>Function: Traffic Signal Improvements</b>  |               |          |          |          |          |               |
|                   | <b>Strategic Plan: Technology</b>   |               |          |          |          |          |               |
|                   | <b>District: 7 &amp; 8</b>  |               |          |          |          |          |               |
|                   | <b>Construction</b>   | 90,000        | -        | -        | -        | -        | 90,000        |
|                   | <b>Project total</b>  | <b>90,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>90,000</b> |
|                   | Arizona Highway User Revenue  | 75,000        | -        | -        | -        | -        | 75,000        |
|                   | Capital Construction  | 15,000        | -        | -        | -        | -        | 15,000        |
|                   | <b>Funding total</b>  | <b>90,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>90,000</b> |

|                   |   |                  |                  |                  |                  |                  |                  |
|-------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>ST89360030</b> | <b>INTELLIGENT TRAFFIC SYSTEM ADVANCED DETECTION SYSTEM</b>               |                  |                  |                  |                  |                  |                  |
|                   |   |                  |                  |                  |                  |                  |                  |
|                   | Install advanced detection systems at select intersections and corridors. |                  |                  |                  |                  |                  |                  |
|                   |   |                  |                  |                  |                  |                  |                  |
|                   |   |                  |                  |                  |                  |                  |                  |
|                   | <b>Function: Traffic Signal Improvements</b>                              |                  |                  |                  |                  |                  |                  |
|                   | <b>Strategic Plan: Infrastructure</b>                                     |                  |                  |                  |                  |                  |                  |
|                   | <b>District: Citywide</b>   |                  |                  |                  |                  |                  |                  |
|                   | <b>Construction</b>   | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 7,500,000        |
|                   | <b>Project total</b>  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>7,500,000</b> |
|                   | Arizona Highway User Revenue  | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 7,500,000        |
|                   | <b>Funding total</b>  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>7,500,000</b> |

|                   |  |                |          |          |          |          |                |
|-------------------|--|----------------|----------|----------|----------|----------|----------------|
| <b>ST89360032</b> | <b>SR-101 CORRIDOR: 51ST AVENUE TO SCOTTSDALE ROAD</b>   |                |          |          |          |          |                |
|                   |  |                |          |          |          |          |                |
|                   | Upgrade signalized intersections, install 9 new signal cabinets, and install ITS devices at key locations in the area bounded by Bell Road, Pinnacle Peak Road, 51st Avenue and Scottsdale Road. |                |          |          |          |          |                |
|                   |  |                |          |          |          |          |                |
|                   |  |                |          |          |          |          |                |
|                   | <b>Function: Traffic Signal Improvements</b>   |                |          |          |          |          |                |
|                   | <b>Strategic Plan: Infrastructure</b>  |                |          |          |          |          |                |
|                   | <b>District: 1, 2 &amp; 3</b>  |                |          |          |          |          |                |
|                   | <b>Construction</b>  | 700,000        | -        | -        | -        | -        | 700,000        |
|                   | <b>Project total</b>   | <b>700,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b> |
|                   | Arizona Highway User Revenue   | 700,000        | -        | -        | -        | -        | 700,000        |
|                   | <b>Funding total</b>   | <b>700,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b> |

**Street Transportation & Drainage**

| Project No.                            | Project Title  | 2022-23                                      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | Total          |
|--|--|--|----------|----------|----------|----------|----------------|
| <b>ST89360035</b>                      | <b>TRAFFIC MANAGEMENT CENTER: INDIAN SCHOOL ROAD FIBER OPTIC ENHANCEMENT</b>   |  |          |          |          |          |                |
|  |  | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|  | Construct 12.5 miles of new fiber optic infrastructure along the regional priority Indian School Road arterial to get reliable communication to the City of Phoenix Traffic Management Center. | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|  |  | <b>District: 1, 4, 5 &amp; 6</b>             |          |          |          |          |                |
| Construction                           |  | 447,000                                      | -        | -        | -        | -        | 447,000        |
| <b>Project total</b>                   |  | <b>447,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>447,000</b> |
| Transportation 2050                    |  | 447,000                                      | -        | -        | -        | -        | 447,000        |
| <b>Funding total</b>                   |  | <b>447,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>447,000</b> |
| <b>ST89360036</b>                      | <b>BASELINE ROAD FIBER ENHANCEMENT</b>   |  |          |          |          |          |                |
|  |  | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|  | Install approximately 13 miles of fiber optic infrastructure and associated Intelligent Transportation System devices along Baseline Road.   | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|  |  | <b>District: Citywide</b>                    |          |          |          |          |                |
| Construction                           |  | 935,000                                      | -        | -        | -        | -        | 935,000        |
| <b>Project total</b>                   |  | <b>935,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>935,000</b> |
| Federal, State and Other Participation |  | 615,000                                      | -        | -        | -        | -        | 615,000        |
| Transportation 2050                    |  | 320,000                                      | -        | -        | -        | -        | 320,000        |
| <b>Funding total</b>                   |  | <b>935,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>935,000</b> |
| <b>ST89360038</b>                      | <b>REVERSE LANE IMPROVEMENTS - 7TH STREET</b>  |  |          |          |          |          |                |
|  |  | <b>Function: Traffic Signal Improvements</b> |          |          |          |          |                |
|  | Conduct preliminary design work to implement 7th Street reverse lane facility safety improvements.   | <b>Strategic Plan: Infrastructure</b>        |          |          |          |          |                |
|  |  | <b>District: 3, 4, 6 &amp; 8</b>             |          |          |          |          |                |
| Design                                 |  | 598,000                                      | -        | -        | -        | -        | 598,000        |
| <b>Project total</b>                   |  | <b>598,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>598,000</b> |
| Transportation 2050                    |  | 598,000                                      | -        | -        | -        | -        | 598,000        |
| <b>Funding total</b>                   |  | <b>598,000</b>                               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>598,000</b> |





**Street Transportation & Drainage**

| <b>Project No.</b>           | <b>Project Title</b>                  | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>Total</b>   |
|------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>ST89370001</b>            | <b>TRAFFIC COUNT STATIONS</b>         |                |                |                |                |                |                |
|                              | Construct new traffic count stations. |                |                |                |                |                |                |
|                              |                                       |                |                |                |                |                |                |
|                              |                                       |                |                |                |                |                |                |
|                              |                                       |                |                |                |                |                |                |
| Construction                 |                                       | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 500,000        |
|                              | <b>Project total</b>                  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b> |
| Arizona Highway User Revenue |                                       | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 500,000        |
|                              | <b>Funding total</b>                  | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b> |

**Function: Traffic Signal Improvements**

**Strategic Plan: Infrastructure**

**District: Citywide**



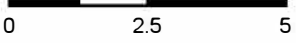
**City of Phoenix**

# WASTEWATER

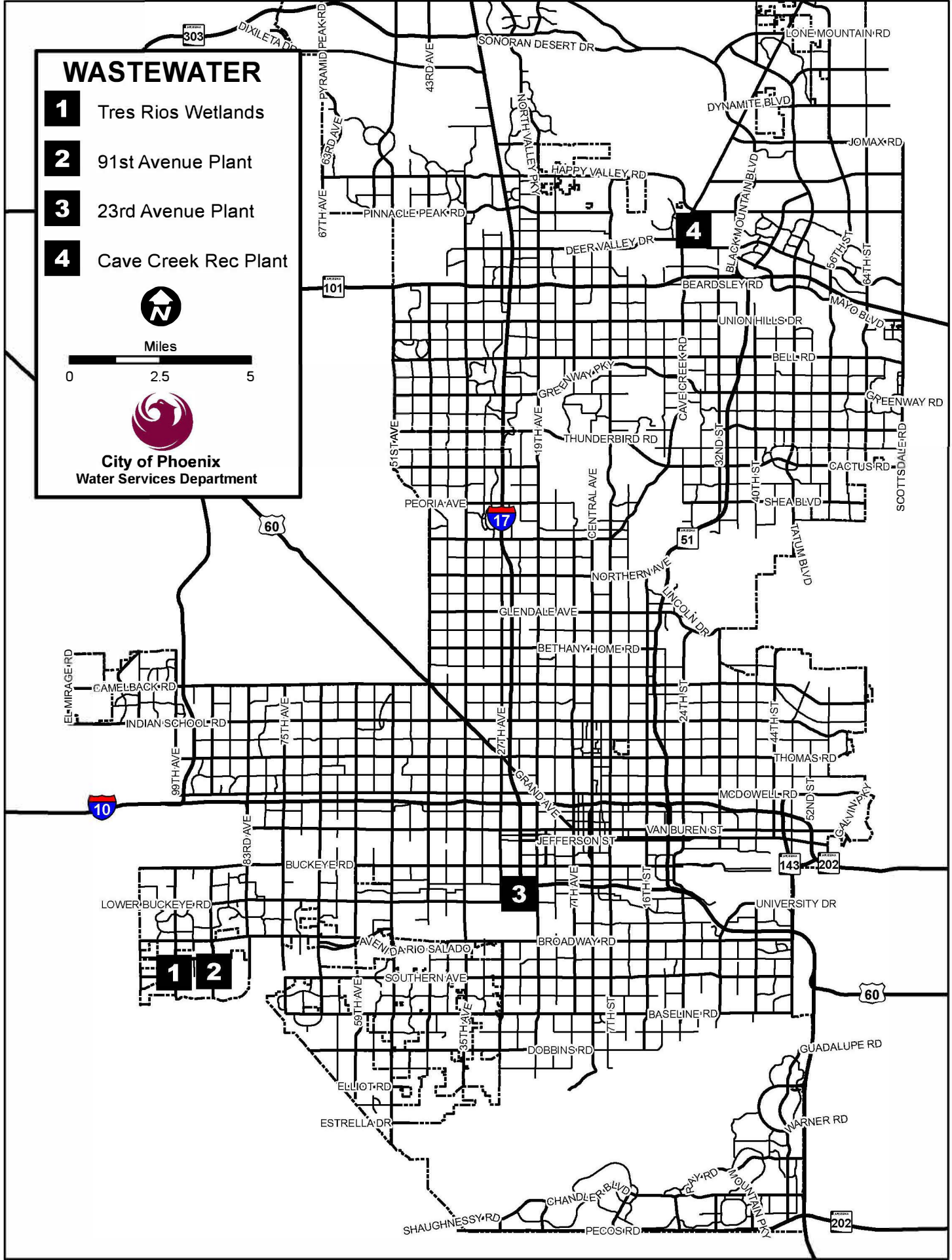
- 1** Tres Rios Wetlands
- 2** 91st Avenue Plant
- 3** 23rd Avenue Plant
- 4** Cave Creek Rec Plant



Miles



City of Phoenix  
Water Services Department



## Wastewater

The Wastewater program totals \$1,708.6 million and is funded by Wastewater, Wastewater Bond, Capital Grant, Impact Fee and Other Cities' Share in Joint Venture funds. The Wastewater program includes infrastructure, safety, maintenance, technology and efficiency enhancements for the 91st Avenue and 23rd Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multi-city and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

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

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

Significant projects in the proposed capital improvement plan include:

- Land acquisition, design and construction for the SROG Interceptor
- Rehabilitation of 91st Avenue Wastewater Treatment Plant
- Cave Creek Water Reclamation Plant equipment and systems rehabilitation
- Condition assessment and repair of sewer lines

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

|  | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total                |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Program Area</b>                      |                    |                    |                    |                    |                    |                      |
| 23rd Avenue Wastewater Treatment Plant   | 25,000,358         | 12,512,000         | 12,420,000         | 12,360,000         | 12,095,000         | <b>74,387,358</b>    |
| 91st Avenue Wastewater Treatment Plant   | 60,428,900         | 64,721,279         | 70,804,384         | 66,851,000         | 65,187,800         | <b>327,993,363</b>   |
| 91st Avenue Wastewater Treatment Studies | 1,120,000          | 5,000              | 5,000              | 5,000              | 5,000              | <b>1,140,000</b>     |
| Automation                               | 13,348,200         | 9,838,000          | 7,335,200          | 5,900,000          | 5,463,200          | <b>41,884,600</b>    |
| Buildings                                | 12,421,875         | 28,149,500         | 27,249,500         | 3,329,500          | 3,229,500          | <b>74,379,875</b>    |
| Cave Creek Reclamation Plant             | 5,700,000          | 147,150,000        | 60,915,000         | 5,200,000          | 13,050,000         | <b>232,015,000</b>   |
| Lift Stations                            | 55,666,992         | 28,049,000         | 16,220,000         | 18,325,000         | 37,900,000         | <b>156,160,992</b>   |
| Multi-City Sewer Lines                   | 5,968,000          | 8,025,000          | 51,615,000         | 11,540,000         | 680,000            | <b>77,828,000</b>    |
| North Gateway Reclamation Plant          | -                  | -                  | -                  | 160,000            | 1,175,000          | <b>1,335,000</b>     |
| Phoenix Sewers                           | 325,191,665        | 113,480,000        | 90,920,000         | 80,030,000         | 97,695,000         | <b>707,316,665</b>   |
| Power Redundancy Program                 | 1,998,540          | -                  | -                  | -                  | -                  | <b>1,998,540</b>     |
| Security                                 | 200,000            | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | <b>4,200,000</b>     |
| Studies                                  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            | <b>1,000,000</b>     |
| Tres Rios                                | 2,110,000          | 650,000            | 3,050,000          | 550,000            | 600,000            | <b>6,960,000</b>     |
| <b>Program Total</b>                     | <b>509,354,530</b> | <b>413,779,779</b> | <b>341,734,084</b> | <b>205,450,500</b> | <b>238,280,500</b> | <b>1,708,599,393</b> |
| <b>Source of Funds</b>                   |                    |                    |                    |                    |                    |                      |
| <b>Operating Funds</b>                   |                    |                    |                    |                    |                    |                      |
| <b>Enterprise Funds</b>                  |                    |                    |                    |                    |                    |                      |
| Wastewater                               | 88,232,928         | 65,465,808         | 77,564,844         | 99,245,932         | 92,706,740         | <b>423,216,252</b>   |
| <b>Total Operating Funds</b>             | <b>88,232,928</b>  | <b>65,465,808</b>  | <b>77,564,844</b>  | <b>99,245,932</b>  | <b>92,706,740</b>  | <b>423,216,252</b>   |
| <b>Bond Funds</b>                        |                    |                    |                    |                    |                    |                      |
| <b>Nonprofit Corporation Bond Funds</b>  |                    |                    |                    |                    |                    |                      |
| Wastewater Bonds                         | 194,565,493        | 319,798,958        | 217,789,979        | 76,827,880         | 118,043,751        | <b>927,026,061</b>   |
| <b>Total Bond Funds</b>                  | <b>194,565,493</b> | <b>319,798,958</b> | <b>217,789,979</b> | <b>76,827,880</b>  | <b>118,043,751</b> | <b>927,026,061</b>   |
| <b>Other Capital Funds</b>               |                    |                    |                    |                    |                    |                      |
| <b>Other Capital Funds</b>               |                    |                    |                    |                    |                    |                      |
| Capital Grants                           | 165,000,000        | -                  | -                  | -                  | -                  | <b>165,000,000</b>   |
| Impact Fees                              | 33,261,952         | -                  | -                  | -                  | -                  | <b>33,261,952</b>    |
| Other Cities' Share in Joint Ventures    | 28,294,157         | 28,515,013         | 46,379,261         | 29,376,688         | 27,530,009         | <b>160,095,128</b>   |
| <b>Total Other Capital Funds</b>         | <b>226,556,109</b> | <b>28,515,013</b>  | <b>46,379,261</b>  | <b>29,376,688</b>  | <b>27,530,009</b>  | <b>358,357,080</b>   |
| <b>Program Total</b>                     | <b>509,354,530</b> | <b>413,779,779</b> | <b>341,734,084</b> | <b>205,450,500</b> | <b>238,280,500</b> | <b>1,708,599,393</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.                           | Project Title  | 2022-23   | 2023-24          | 2024-25          | 2025-26          | 2026-27                               | Total              |
|---------------------------------------|--|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| <b>WS90100001</b>                     | <b>91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>   |   |                  |                  |                  |                                       |                    |
|                                       |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                                       | Repair and replace 91st Avenue Wastewater Treatment Plant equipment.   |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                                       |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
| Equipment                             |  | 5,350,000   | 5,350,000        | 5,350,000        | 5,350,000        | 4,850,000                             | 26,250,000         |
| Other                                 |  | 150,000   | 150,000          | 150,000          | 150,000          | 150,000                               | 750,000            |
|                                       | <b>Project total</b>   | <b>5,500,000</b>  | <b>5,500,000</b> | <b>5,500,000</b> | <b>5,500,000</b> | <b>5,000,000</b>                      | <b>27,000,000</b>  |
| Wastewater                            |  | 5,500,000   | 5,500,000        | 5,500,000        | 5,500,000        | 5,000,000                             | 27,000,000         |
|                                       | <b>Funding total</b>   | <b>5,500,000</b>  | <b>5,500,000</b> | <b>5,500,000</b> | <b>5,500,000</b> | <b>5,000,000</b>                      | <b>27,000,000</b>  |
| <b>WS90100092</b>                     | <b>91ST AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>  |   |                  |                  |                  |                                       |                    |
|                                       |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                                       | Design and inspect instrumentation and control projects at 91st Avenue Wastewater Treatment Plant.   |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                                       |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
| Design                                |  | -   | 2,000,000        | -                | 3,000,000        | -                                     | 5,000,000          |
| Other                                 |  | 50,000  | 75,000           | 50,000           | 100,000          | 50,000                                | 325,000            |
|                                       | <b>Project total</b>   | <b>50,000</b>   | <b>2,075,000</b> | <b>50,000</b>    | <b>3,100,000</b> | <b>50,000</b>                         | <b>5,325,000</b>   |
| Other Cities' Share in Joint Ventures |  | 22,420  | 930,430          | 22,420           | 1,390,040        | 22,420                                | 2,387,730          |
| Wastewater                            |  | -   | -                | -                | 1,709,960        | -                                     | 1,709,960          |
| Wastewater Bonds                      |  | 27,580  | 1,144,570        | 27,580           | -                | 27,580                                | 1,227,310          |
|                                       | <b>Funding total</b>   | <b>50,000</b>   | <b>2,075,000</b> | <b>50,000</b>    | <b>3,100,000</b> | <b>50,000</b>                         | <b>5,325,000</b>   |
| <b>WS90100093</b>                     | <b>91ST AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>   |   |                  |                  |                  |                                       |                    |
|                                       |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                                       | Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant. |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                                       |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
| Construction                          |  | 400,000   | 400,000          | 400,000          | 400,000          | 400,000                               | 2,000,000          |
| Construction Administration           |  | 200,000   | -                | 300,000          | -                | -                                     | 500,000            |
| Other                                 |  | 61,000  | 56,000           | 61,000           | 56,000           | 56,000                                | 290,000            |
|                                       | <b>Project total</b>   | <b>661,000</b>  | <b>456,000</b>   | <b>761,000</b>   | <b>456,000</b>   | <b>456,000</b>                        | <b>2,790,000</b>   |
| Other Cities' Share in Joint Ventures |  | 296,392   | 204,470          | 341,232          | 204,470          | 204,470                               | 1,251,034          |
| Wastewater                            |  | -   | -                | -                | 251,530          | -                                     | 251,530            |
| Wastewater Bonds                      |  | 364,608   | 251,530          | 419,768          | -                | 251,530                               | 1,287,436          |
|                                       | <b>Funding total</b>   | <b>661,000</b>  | <b>456,000</b>   | <b>761,000</b>   | <b>456,000</b>   | <b>456,000</b>                        | <b>2,790,000</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title   | 2022-23   | 2023-24          | 2024-25        | 2025-26        | 2026-27                               | Total              |
|-------------------|---|---|------------------|----------------|----------------|---------------------------------------|--------------------|
| <b>WS90100094</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>  |   |                  |                |                |                                       |                    |
|                   |   | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                |                |                                       |                    |
|                   | Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant.   |   |                  |                |                | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |   |   |                  |                |                |                                       | <b>District: 7</b> |
|                   | Construction  | 500,000   | 480,000          | 750,000        | 500,000        | 450,000                               | 2,680,000          |
|                   | Construction Administration   | -   | 100,000          | -              | 150,000        | -                                     | 250,000            |
|                   | Design  | 50,000  | 120,000          | -              | 200,000        | -                                     | 370,000            |
|                   | Other   | 50,000  | 50,000           | 50,000         | 50,000         | 50,000                                | 250,000            |
|                   | <b>Project total</b>  | <b>600,000</b>  | <b>750,000</b>   | <b>800,000</b> | <b>900,000</b> | <b>500,000</b>                        | <b>3,550,000</b>   |
|                   | Other Cities' Share in Joint Ventures   | 269,040   | 336,300          | 358,720        | 403,560        | 224,200                               | 1,591,820          |
|                   | Wastewater  | -   | -                | -              | 496,440        | -                                     | 496,440            |
|                   | Wastewater Bonds  | 330,960   | 413,700          | 441,280        | -              | 275,800                               | 1,461,740          |
|                   | <b>Funding total</b>  | <b>600,000</b>  | <b>750,000</b>   | <b>800,000</b> | <b>900,000</b> | <b>500,000</b>                        | <b>3,550,000</b>   |
| <b>WS90100095</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>  |   |                  |                |                |                                       |                    |
|                   |   | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                |                |                                       |                    |
|                   | Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems. |   |                  |                |                | <b>Strategic Plan: Technology</b>     |                    |
|                   |   |   |                  |                |                |                                       | <b>District: 7</b> |
|                   | Design  | 5,797,900   | 2,497,600        | 244,800        | -              | 316,800                               | 8,857,100          |
|                   | Technology  | -   | 14,400           | -              | -              | -                                     | 14,400             |
|                   | <b>Project total</b>  | <b>5,797,900</b>  | <b>2,512,000</b> | <b>244,800</b> | <b>-</b>       | <b>316,800</b>                        | <b>8,871,500</b>   |
|                   | Other Cities' Share in Joint Ventures   | 2,599,778   | 1,126,381        | 109,768        | -              | 142,053                               | 3,977,980          |
|                   | Wastewater Bonds  | 3,198,122   | 1,385,619        | 135,032        | -              | 174,747                               | 4,893,520          |
|                   | <b>Funding total</b>  | <b>5,797,900</b>  | <b>2,512,000</b> | <b>244,800</b> | <b>-</b>       | <b>316,800</b>                        | <b>8,871,500</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23   | 2023-24          | 2024-25          | 2025-26          | 2026-27                               | Total              |
|-------------------|--|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| <b>WS90100100</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION</b>  |   |                  |                  |                  |                                       |                    |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                   | Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant. |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
|                   | Construction   | 1,950,000   | 1,650,000        | 1,950,000        | 1,350,000        | 1,950,000                             | 8,850,000          |
|                   | Construction Administration  | -   | 100,000          | -                | 150,000          | -                                     | 250,000            |
|                   | Design   | -   | 200,000          | -                | 450,000          | -                                     | 650,000            |
|                   | Other  | 50,000  | 50,000           | 50,000           | 50,000           | 50,000                                | 250,000            |
|                   | <b>Project total</b>   | <b>2,000,000</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b>                      | <b>10,000,000</b>  |
|                   | Other Cities' Share in Joint Ventures  | 896,800   | 896,800          | 896,800          | 896,800          | 896,800                               | 4,484,000          |
|                   | Wastewater   | -   | -                | -                | 1,103,200        | -                                     | 1,103,200          |
|                   | Wastewater Bonds   | 1,103,200   | 1,103,200        | 1,103,200        | -                | 1,103,200                             | 4,412,800          |
|                   | <b>Funding total</b>   | <b>2,000,000</b>  | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b>                      | <b>10,000,000</b>  |
| <b>WS90100101</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS PIPING REHABILITATION</b>  |   |                  |                  |                  |                                       |                    |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                   | Perform process piping condition assessment to identify critical needs and rehabilitate or replace piping as needed.             |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
|                   | Construction   | 2,083,000   | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000                             | 8,083,000          |
|                   | Design   | 500,000   | -                | -                | -                | -                                     | 500,000            |
|                   | Other  | 20,000  | 20,000           | 20,000           | 20,000           | 20,000                                | 100,000            |
|                   | <b>Project total</b>   | <b>2,603,000</b>  | <b>1,520,000</b> | <b>1,520,000</b> | <b>1,520,000</b> | <b>1,520,000</b>                      | <b>8,683,000</b>   |
|                   | Other Cities' Share in Joint Ventures  | 1,167,185   | 681,568          | 681,568          | 681,568          | 681,568                               | 3,893,457          |
|                   | Wastewater   | -   | -                | -                | 838,432          | -                                     | 838,432            |
|                   | Wastewater Bonds   | 1,435,815   | 838,432          | 838,432          | -                | 838,432                               | 3,951,111          |
|                   | <b>Funding total</b>   | <b>2,603,000</b>  | <b>1,520,000</b> | <b>1,520,000</b> | <b>1,520,000</b> | <b>1,520,000</b>                      | <b>8,683,000</b>   |



**Wastewater**

| Project No.                           | Project Title   | 2022-23   | 2023-24          | 2024-25          | 2025-26          | 2026-27                               | Total              |
|---------------------------------------|---|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| <b>WS90100103</b>                     | <b>91ST AVENUE WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>  |   |                  |                  |                  |                                       |                    |
|                                       |   | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                                       | Evaluate toxicity identification and reduction options at 91st Avenue Wastewater Treatment Plant.   |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                                       |   |   |                  |                  |                  |                                       | <b>District: 7</b> |
| Other                                 |   | 15,000  | 10,000           | 10,000           | 10,000           | 10,000                                | 55,000             |
| Study                                 |   | 80,000  | -                | -                | -                | -                                     | 80,000             |
|                                       | <b>Project total</b>  | <b>95,000</b>   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>                         | <b>135,000</b>     |
| Other Cities' Share in Joint Ventures |   | 42,598  | 4,484            | 4,484            | 4,484            | 4,484                                 | 60,534             |
| Wastewater                            |   | -   | -                | -                | 5,516            | -                                     | 5,516              |
| Wastewater Bonds                      |   | 52,402  | 5,516            | 5,516            | -                | 5,516                                 | 68,950             |
|                                       | <b>Funding total</b>  | <b>95,000</b>   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>                         | <b>135,000</b>     |
| <b>WS90100105</b>                     | <b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION</b>  |   |                  |                  |                  |                                       |                    |
|                                       |   | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                                       | Increase efficiency of the existing process control systems at the 91st Ave Wastewater Treatment Plant.   |   |                  |                  |                  | <b>Strategic Plan: Technology</b>     |                    |
|                                       |   |   |                  |                  |                  |                                       | <b>District: 7</b> |
| Construction                          |   | 600,000   | 850,000          | 950,000          | 800,000          | 950,000                               | 4,150,000          |
| Design                                |   | -   | 400,000          | -                | 600,000          | -                                     | 1,000,000          |
| Other                                 |   | 50,000  | 100,000          | 50,000           | 100,000          | 50,000                                | 350,000            |
|                                       | <b>Project total</b>  | <b>650,000</b>  | <b>1,350,000</b> | <b>1,000,000</b> | <b>1,500,000</b> | <b>1,000,000</b>                      | <b>5,500,000</b>   |
| Other Cities' Share in Joint Ventures |   | 291,460   | 605,340          | 448,400          | 672,600          | 448,400                               | 2,466,200          |
| Wastewater                            |   | -   | -                | -                | 827,400          | -                                     | 827,400            |
| Wastewater Bonds                      |   | 358,540   | 744,660          | 551,600          | -                | 551,600                               | 2,206,400          |
|                                       | <b>Funding total</b>  | <b>650,000</b>  | <b>1,350,000</b> | <b>1,000,000</b> | <b>1,500,000</b> | <b>1,000,000</b>                      | <b>5,500,000</b>   |
| <b>WS90100106</b>                     | <b>91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT</b>   |   |                  |                  |                  |                                       |                    |
|                                       |   | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                                       | Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system. |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                                       |   |   |                  |                  |                  |                                       | <b>District: 7</b> |
| Construction                          |   | 1,980,000   | 380,000          | -                | -                | -                                     | 2,360,000          |
| Other                                 |   | 20,000  | 20,000           | -                | -                | -                                     | 40,000             |
|                                       | <b>Project total</b>  | <b>2,000,000</b>  | <b>400,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>                              | <b>2,400,000</b>   |
| Other Cities' Share in Joint Ventures |   | 896,800   | 179,360          | -                | -                | -                                     | 1,076,160          |
| Wastewater Bonds                      |   | 1,103,200   | 220,640          | -                | -                | -                                     | 1,323,840          |
|                                       | <b>Funding total</b>  | <b>2,000,000</b>  | <b>400,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>                              | <b>2,400,000</b>   |

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**Wastewater**

| Project No.       | Project Title  | 2022-23   | 2023-24           | 2024-25           | 2025-26           | 2026-27                               | Total              |
|-------------------|--|---|-------------------|-------------------|-------------------|---------------------------------------|--------------------|
| <b>WS90100107</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT</b>  |   |                   |                   |                   |                                       |                    |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                   |                   |                   |                                       |                    |
|                   | Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life.   |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                   |                   |                   |                                       | <b>District: 7</b> |
|                   | Other  | 25,000  | 25,000            | 25,000            | 25,000            | 25,000                                | 125,000            |
|                   | Study  | 525,000   | -                 | 525,000           | -                 | 525,000                               | 1,575,000          |
|                   | <b>Project total</b>   | <b>550,000</b>  | <b>25,000</b>     | <b>550,000</b>    | <b>25,000</b>     | <b>550,000</b>                        | <b>1,700,000</b>   |
|                   | Other Cities' Share in Joint Ventures  | 246,620   | 11,210            | 246,620           | 11,210            | 246,620                               | 762,280            |
|                   | Wastewater   | -   | -                 | -                 | 13,790            | -                                     | 13,790             |
|                   | Wastewater Bonds   | 303,380   | 13,790            | 303,380           | -                 | 303,380                               | 923,930            |
|                   | <b>Funding total</b>   | <b>550,000</b>  | <b>25,000</b>     | <b>550,000</b>    | <b>25,000</b>     | <b>550,000</b>                        | <b>1,700,000</b>   |
| <b>WS90100109</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION</b>  |   |                   |                   |                   |                                       |                    |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                   |                   |                   |                                       |                    |
|                   | Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment.  |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                   |                   |                   |                                       | <b>District: 7</b> |
|                   | Construction   | 2,650,000   | 5,450,000         | 35,250,000        | 43,390,000        | 50,210,000                            | 136,950,000        |
|                   | Other  | 50,000  | 50,000            | 50,000            | 50,000            | 50,000                                | 250,000            |
|                   | <b>Project total</b>   | <b>2,700,000</b>  | <b>5,500,000</b>  | <b>35,300,000</b> | <b>43,440,000</b> | <b>50,260,000</b>                     | <b>137,200,000</b> |
|                   | Other Cities' Share in Joint Ventures  | 1,210,680   | 2,466,200         | 15,828,520        | 19,478,496        | 22,536,584                            | 61,520,480         |
|                   | Wastewater   | -   | -                 | -                 | 23,961,504        | -                                     | 23,961,504         |
|                   | Wastewater Bonds   | 1,489,320   | 3,033,800         | 19,471,480        | -                 | 27,723,416                            | 51,718,016         |
|                   | <b>Funding total</b>   | <b>2,700,000</b>  | <b>5,500,000</b>  | <b>35,300,000</b> | <b>43,440,000</b> | <b>50,260,000</b>                     | <b>137,200,000</b> |
| <b>WS90100111</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1</b>  |   |                   |                   |                   |                                       |                    |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b> |                   |                   |                   |                                       |                    |
|                   | Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant. |   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                   |                   |                   |                                       | <b>District: 7</b> |
|                   | Construction   | 16,941,000  | 17,671,000        | 6,068,584         | -                 | -                                     | 40,680,584         |
|                   | Construction Administration  | 1,000,000   | -                 | -                 | -                 | -                                     | 1,000,000          |
|                   | Other  | 75,000  | 75,000            | 25,000            | -                 | -                                     | 175,000            |
|                   | <b>Project total</b>   | <b>18,016,000</b>                                       | <b>17,746,000</b> | <b>6,093,584</b>  | <b>-</b>          | <b>-</b>                              | <b>41,855,584</b>  |
|                   | Other Cities' Share in Joint Ventures  | 8,078,374   | 7,957,306         | 2,732,363         | -                 | -                                     | 18,768,043         |
|                   | Wastewater Bonds   | 9,937,626   | 9,788,694         | 3,361,221         | -                 | -                                     | 23,087,541         |
|                   | <b>Funding total</b>   | <b>18,016,000</b>                                       | <b>17,746,000</b> | <b>6,093,584</b>  | <b>-</b>          | <b>-</b>                              | <b>41,855,584</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23   | 2023-24          | 2024-25           | 2025-26          | 2026-27       | Total             |
|-------------------|--|---|------------------|-------------------|------------------|---------------|-------------------|
| <b>WS90100114</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION</b>  |   |                  |                   |                  |               |                   |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b>   |                  |                   |                  |               |                   |
|                   | Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels and electrical equipment.   | <b>Strategic Plan: Infrastructure</b>                     |                  |                   |                  |               |                   |
|                   |  | <b>District: 7</b>  |                  |                   |                  |               |                   |
|                   | Construction   | -   | 2,590,000        | 9,890,000         | 5,340,000        | -             | 17,820,000        |
|                   | Construction Administration  | -   | -                | 2,000,000         | -                | -             | 2,000,000         |
|                   | Design   | -   | 2,700,000        | -                 | -                | -             | 2,700,000         |
|                   | Other  | 75,000  | 60,000           | 60,000            | 60,000           | 25,000        | 280,000           |
|                   | <b>Project total</b>   | <b>75,000</b>   | <b>5,350,000</b> | <b>11,950,000</b> | <b>5,400,000</b> | <b>25,000</b> | <b>22,800,000</b> |
|                   | Other Cities' Share in Joint Ventures  | 33,630  | 2,398,940        | 5,358,380         | 2,421,360        | 11,210        | 10,223,520        |
|                   | Wastewater   | -   | -                | -                 | 2,978,640        | -             | 2,978,640         |
|                   | Wastewater Bonds   | 41,370  | 2,951,060        | 6,591,620         | -                | 13,790        | 9,597,840         |
|                   | <b>Funding total</b>   | <b>75,000</b>   | <b>5,350,000</b> | <b>11,950,000</b> | <b>5,400,000</b> | <b>25,000</b> | <b>22,800,000</b> |
| <b>WS90100115</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT MASTER PLAN</b>  |   |                  |                   |                  |               |                   |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Plant</b>   |                  |                   |                  |               |                   |
|                   | Complete a master plan for the 91st Avenue Wastewater Treatment Plant identifying facility-specific recommendations, examining flow and loading projections from SROG cities, regulatory and end user requirements, evaluating existing and future treatment capacity needs and providing recommendations for the next 25 years. | <b>Strategic Plan: Infrastructure</b>                     |                  |                   |                  |               |                   |
|                   |  | <b>District: 7</b>  |                  |                   |                  |               |                   |
|                   | Other  | 50,000  | -                | -                 | -                | -             | 50,000            |
|                   | Study  | 2,000,000   | -                | -                 | -                | -             | 2,000,000         |
|                   | <b>Project total</b>   | <b>2,050,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>      | <b>2,050,000</b>  |
|                   | Other Cities' Share in Joint Ventures  | 1,640,000   | -                | -                 | -                | -             | 1,640,000         |
|                   | Wastewater Bonds   | 410,000   | -                | -                 | -                | -             | 410,000           |
|                   | <b>Funding total</b>   | <b>2,050,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>      | <b>2,050,000</b>  |
| <b>WS90120037</b> | <b>91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>   |   |                  |                   |                  |               |                   |
|                   |  | <b>Function: 91st Avenue Wastewater Treatment Studies</b> |                  |                   |                  |               |                   |
|                   | Conduct a regulatory study to implement new requirements, procedures and processes at the 91st Avenue Wastewater Treatment Plant.  | <b>Strategic Plan: Infrastructure</b>                     |                  |                   |                  |               |                   |
|                   |  | <b>District: 7</b>  |                  |                   |                  |               |                   |
|                   | Other  | 10,000  | 5,000            | 5,000             | 5,000            | 5,000         | 30,000            |
|                   | Study  | 1,110,000   | -                | -                 | -                | -             | 1,110,000         |
|                   | <b>Project total</b>   | <b>1,120,000</b>  | <b>5,000</b>     | <b>5,000</b>      | <b>5,000</b>     | <b>5,000</b>  | <b>1,140,000</b>  |
|                   | Wastewater Bonds   | 1,120,000   | 5,000            | 5,000             | 5,000            | 5,000         | 1,140,000         |
|                   | <b>Funding total</b>   | <b>1,120,000</b>  | <b>5,000</b>     | <b>5,000</b>      | <b>5,000</b>     | <b>5,000</b>  | <b>1,140,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title   | 2022-23          | 2023-24        | 2024-25          | 2025-26        | 2026-27        | Total   |
|-------------------|---|------------------|----------------|------------------|----------------|----------------|---|
| <b>WS90140015</b> | <b>TRES RIOS RECREATIONAL COMPONENT</b>   |                  |                |                  |                |                |   |
|                   | Design and construct the recreational component of Tres Rios. Ongoing operating cost: \$40,000.     |                  |                |                  |                |                |   |
|                   |   |                  |                |                  |                |                | <b>Function: Tres Rios</b>                          |
|                   |   |                  |                |                  |                |                | <b>Strategic Plan: Neighborhoods and Livability</b> |
|                   |   |                  |                |                  |                |                | <b>District: 7</b>                                  |
|                   | Construction  | 1,300,000        | -              | -                | -              | -              | 1,300,000   |
|                   | Construction Administration   | 200,000          | -              | -                | -              | -              | 200,000   |
|                   | Design  | 50,000           | -              | 2,500,000        | -              | -              | 2,550,000   |
|                   | Other   | 10,000           | 100,000        | -                | -              | -              | 110,000   |
|                   | <b>Project total</b>  | <b>1,560,000</b> | <b>100,000</b> | <b>2,500,000</b> | <b>-</b>       | <b>-</b>       | <b>4,160,000</b>                                    |
|                   | Wastewater  | 1,560,000        | 100,000        | -                | -              | -              | 1,660,000   |
|                   | Wastewater Bonds  | -                | -              | 2,500,000        | -              | -              | 2,500,000   |
|                   | <b>Funding total</b>  | <b>1,560,000</b> | <b>100,000</b> | <b>2,500,000</b> | <b>-</b>       | <b>-</b>       | <b>4,160,000</b>                                    |
| <b>WS90140016</b> | <b>TRES RIOS REHABILITATION AND REPLACEMENT</b>   |                  |                |                  |                |                |   |
|                   | Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features. |                  |                |                  |                |                |   |
|                   |   |                  |                |                  |                |                | <b>Function: Tres Rios</b>                          |
|                   |   |                  |                |                  |                |                | <b>Strategic Plan: Sustainability</b>               |
|                   |   |                  |                |                  |                |                | <b>District: 7</b>                                  |
|                   | Construction  | 525,000          | 540,000        | 540,000          | 540,000        | 590,000        | 2,735,000   |
|                   | Other   | 25,000           | 10,000         | 10,000           | 10,000         | 10,000         | 65,000  |
|                   | <b>Project total</b>  | <b>550,000</b>   | <b>550,000</b> | <b>550,000</b>   | <b>550,000</b> | <b>600,000</b> | <b>2,800,000</b>                                    |
|                   | Other Cities' Share in Joint Ventures   | 246,620          | 246,620        | 246,620          | 246,620        | 269,040        | 1,255,520   |
|                   | Wastewater  | 303,380          | 303,380        | -                | -              | -              | 606,760   |
|                   | Wastewater Bonds  | -                | -              | 303,380          | 303,380        | 330,960        | 937,720   |
|                   | <b>Funding total</b>  | <b>550,000</b>   | <b>550,000</b> | <b>550,000</b>   | <b>550,000</b> | <b>600,000</b> | <b>2,800,000</b>                                    |
| <b>WS90160072</b> | <b>99TH AVENUE INTERCEPTOR</b>  |                  |                |                  |                |                |   |
|                   | Design and construct rehabilitation as required on a 12 mile long 99th Avenue interceptor.          |                  |                |                  |                |                |   |
|                   |   |                  |                |                  |                |                | <b>Function: Multi-City Sewer Lines</b>             |
|                   |   |                  |                |                  |                |                | <b>Strategic Plan: Infrastructure</b>               |
|                   |   |                  |                |                  |                |                | <b>District: 5 &amp; 7</b>                          |
|                   | Construction  | -                | -              | 4,000,000        | -              | -              | 4,000,000   |
|                   | Construction Administration   | -                | -              | 600,000          | -              | -              | 600,000   |
|                   | Design  | 600,000          | -              | -                | -              | -              | 600,000   |
|                   | Other   | 100,000          | 100,000        | 50,000           | -              | -              | 250,000   |
|                   | <b>Project total</b>  | <b>700,000</b>   | <b>100,000</b> | <b>4,650,000</b> | <b>-</b>       | <b>-</b>       | <b>5,450,000</b>                                    |
|                   | Wastewater  | 700,000          | 100,000        | 4,650,000        | -              | -              | 5,450,000   |
|                   | <b>Funding total</b>  | <b>700,000</b>   | <b>100,000</b> | <b>4,650,000</b> | <b>-</b>       | <b>-</b>       | <b>5,450,000</b>                                    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.  | Project Title   | 2022-23          | 2023-24          | 2024-25           | 2025-26          | 2026-27        | Total             |
|--|---|------------------|------------------|-------------------|------------------|----------------|-------------------|
| <b>WS90160084</b>  | <b>SROG INTERCEPTOR</b>   |                  |                  |                   |                  |                |                   |
| <i>Function: Multi-City Sewer Lines</i>  |   |                  |                  |                   |                  |                |                   |
| <i>Strategic Plan: Infrastructure</i>  |   |                  |                  |                   |                  |                |                   |
| <i>District: 7 &amp; 8</i>   |   |                  |                  |                   |                  |                |                   |
| Acquire land, design and construct the SROG Interceptor to monitor and control local response to dry and wet weather hydrographs.      |   |                  |                  |                   |                  |                |                   |
| Construction Administration  |   | -                | -                | 44,860,000        | -                | -              | 44,860,000        |
| Land   |   | 4,938,000        | -                | -                 | -                | -              | 4,938,000         |
| Other  |   | 150,000          | -                | 140,000           | 140,000          | 150,000        | 580,000           |
| <b>Project total</b>   |   | <b>5,088,000</b> | <b>-</b>         | <b>45,000,000</b> | <b>140,000</b>   | <b>150,000</b> | <b>50,378,000</b> |
| Other Cities' Share in Joint Ventures  |   | 2,696,640        | -                | 16,734,200        | 74,200           | 79,500         | 19,584,540        |
| Wastewater   |   | 2,391,360        | -                | 28,265,800        | 65,800           | -              | 30,722,960        |
| Wastewater Bonds   |   | -                | -                | -                 | -                | 70,500         | 70,500            |
| <b>Funding total</b>   |   | <b>5,088,000</b> | <b>-</b>         | <b>45,000,000</b> | <b>140,000</b>   | <b>150,000</b> | <b>50,378,000</b> |
| <b>WS90160090</b>  | <b>SALT RIVER OUTFALL/SOUTHERN AVENUE INTERCEPTOR ODOR CONTROL IMPLEMENTATION</b> |                  |                  |                   |                  |                |                   |
| <i>Function: Multi-City Sewer Lines</i>  |   |                  |                  |                   |                  |                |                   |
| <i>Strategic Plan: Infrastructure</i>  |   |                  |                  |                   |                  |                |                   |
| <i>District: 7 &amp; 8</i>   |   |                  |                  |                   |                  |                |                   |
| Acquire land, design and construct various odor control facilities along the Salt River Outfall and Southern Avenue interceptors.      |   |                  |                  |                   |                  |                |                   |
| Construction   |   | -                | -                | -                 | 5,800,000        | -              | 5,800,000         |
| Construction Administration  |   | -                | -                | 1,485,000         | -                | -              | 1,485,000         |
| Design   |   | -                | 1,485,000        | -                 | -                | -              | 1,485,000         |
| Land   |   | -                | 1,600,000        | -                 | -                | -              | 1,600,000         |
| Other  |   | 15,000           | 80,000           | 200,000           | 100,000          | 30,000         | 425,000           |
| <b>Project total</b>   |   | <b>15,000</b>    | <b>3,165,000</b> | <b>1,685,000</b>  | <b>5,900,000</b> | <b>30,000</b>  | <b>10,795,000</b> |
| Wastewater   |   | 15,000           | 3,165,000        | 1,685,000         | 5,900,000        | -              | 10,765,000        |
| Wastewater Bonds   |   | -                | -                | -                 | -                | 30,000         | 30,000            |
| <b>Funding total</b>   |   | <b>15,000</b>    | <b>3,165,000</b> | <b>1,685,000</b>  | <b>5,900,000</b> | <b>30,000</b>  | <b>10,795,000</b> |
| <b>WS90160105</b>  | <b>99TH AVENUE INTERCEPTOR ASSESSMENT</b>   |                  |                  |                   |                  |                |                   |
| <i>Function: Multi-City Sewer Lines</i>  |   |                  |                  |                   |                  |                |                   |
| <i>Strategic Plan: Infrastructure</i>  |   |                  |                  |                   |                  |                |                   |
| <i>District: 5 &amp; 7</i>   |   |                  |                  |                   |                  |                |                   |
| Assess the condition of the 99th Avenue Interceptor which is approximately 12.5 miles in length with over 150 manholes and structures. |   |                  |                  |                   |                  |                |                   |
| Study  |   | 85,000           | -                | -                 | -                | -              | 85,000            |
| <b>Project total</b>   |   | <b>85,000</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>       | <b>85,000</b>     |
| Wastewater   |   | 85,000           | -                | -                 | -                | -              | 85,000            |
| <b>Funding total</b>   |   | <b>85,000</b>    | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>       | <b>85,000</b>     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.                           | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|---|
| <b>WS90160106</b>                     | <b>SALT RIVER OUTFALL CONDITION ASSESSMENT</b>  |                  |                  |                  |                  |                  |   |
|                                       | Analyze and improve the condition of the Salt River Outfall with pipe diameter from 54-inches to 90-inches and replace current PVC-lined reinforced concrete pipe with cured-in-place pipe. |                  |                  |                  |                  |                  |   |
|                                       |   |                  |                  |                  |                  |                  | <b>District: 6, 7 &amp; 8</b>                           |
|                                       |   |                  |                  |                  |                  |                  | <b>Function: Multi-City Sewer Lines</b>                 |
|                                       |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>                   |
| Design                                |   | -                | -                | -                | 3,000,000        | -                | 3,000,000   |
| Other                                 |   | 80,000           | 100,000          | 100,000          | 100,000          | 200,000          | 580,000   |
| Study                                 |   | -                | 2,000,000        | -                | -                | -                | 2,000,000   |
| <b>Project total</b>                  |   | <b>80,000</b>    | <b>2,100,000</b> | <b>100,000</b>   | <b>3,100,000</b> | <b>200,000</b>   | <b>5,580,000</b>  |
| Wastewater                            |   | 80,000           | 2,100,000        | 100,000          | 3,100,000        | -                | 5,380,000   |
| Wastewater Bonds                      |   | -                | -                | -                | -                | 200,000          | 200,000   |
| <b>Funding total</b>                  |   | <b>80,000</b>    | <b>2,100,000</b> | <b>100,000</b>   | <b>3,100,000</b> | <b>200,000</b>   | <b>5,580,000</b>  |
| <b>WS90160107</b>                     | <b>SOUTHERN AVENUE INTERCEPTOR ASSESSMENT</b>   |                  |                  |                  |                  |                  |   |
|                                       | Assess the condition of the Southern Avenue Interceptor which is approximately 18.6 miles in length with pipe ranging in diameter from 54-inches to 84-inches.                              |                  |                  |                  |                  |                  |   |
|                                       |   |                  |                  |                  |                  |                  | <b>District: 7 &amp; 8</b>                              |
|                                       |   |                  |                  |                  |                  |                  | <b>Function: Multi-City Sewer Lines</b>                 |
|                                       |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>                   |
| Design                                |   | -                | -                | -                | 2,100,000        | -                | 2,100,000   |
| Other                                 |   | -                | 160,000          | 180,000          | 300,000          | 300,000          | 940,000   |
| Study                                 |   | -                | 2,500,000        | -                | -                | -                | 2,500,000   |
| <b>Project total</b>                  |   | <b>-</b>         | <b>2,660,000</b> | <b>180,000</b>   | <b>2,400,000</b> | <b>300,000</b>   | <b>5,540,000</b>  |
| Other Cities' Share in Joint Ventures |   | -                | 1,713,572        | 115,956          | 1,546,080        | 193,260          | 3,568,868   |
| Wastewater                            |   | -                | 946,428          | 64,044           | 853,920          | 106,740          | 1,971,132   |
| <b>Funding total</b>                  |   | <b>-</b>         | <b>2,660,000</b> | <b>180,000</b>   | <b>2,400,000</b> | <b>300,000</b>   | <b>5,540,000</b>  |
| <b>WS90200001</b>                     | <b>23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>  |                  |                  |                  |                  |                  |   |
|                                       | Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.  |                  |                  |                  |                  |                  |   |
|                                       |   |                  |                  |                  |                  |                  | <b>District: 7</b>                                      |
|                                       |   |                  |                  |                  |                  |                  | <b>Function: 23rd Avenue Wastewater Treatment Plant</b> |
|                                       |   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>                   |
| Construction                          |   | 7,350,000        | 7,360,000        | 6,360,000        | 7,300,000        | 5,950,000        | 34,320,000  |
| Design                                |   | -                | -                | 1,000,000        | -                | 1,350,000        | 2,350,000   |
| Equipment                             |   | 600,000          | 600,000          | 600,000          | 650,000          | 650,000          | 3,100,000   |
| Other                                 |   | 40,000           | 40,000           | 40,000           | 50,000           | 50,000           | 220,000   |
| <b>Project total</b>                  |   | <b>7,990,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>39,990,000</b>                                       |
| Wastewater                            |   | 7,990,000        | 8,000,000        | 8,000,000        | 8,000,000        | 8,000,000        | 39,990,000  |
| <b>Funding total</b>                  |   | <b>7,990,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>39,990,000</b>                                       |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23   | 2023-24          | 2024-25          | 2025-26          | 2026-27                               | Total              |
|-------------------|--|---|------------------|------------------|------------------|---------------------------------------|--------------------|
| <b>WS90200053</b> | <b>23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS</b>   |   |                  |                  |                  |                                       |                    |
|                   |  | <b>Function: 23rd Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                   | Design and construct operational improvements at the 23rd Avenue Wastewater Treatment Plant.   |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
|                   | Construction   | 3,347,746   | 3,965,000        | 3,370,000        | 3,000,000        | 2,870,000                             | 16,552,746         |
|                   | Construction Administration  | 25,000  | 25,000           | 25,000           | 25,000           | 25,000                                | 125,000            |
|                   | Design   | 300,000   | -                | 400,000          | -                | 600,000                               | 1,300,000          |
|                   | Other  | 10,000  | 10,000           | 10,000           | 5,000            | 5,000                                 | 40,000             |
|                   | <b>Project total</b>   | <b>3,682,746</b>  | <b>4,000,000</b> | <b>3,805,000</b> | <b>3,030,000</b> | <b>3,500,000</b>                      | <b>18,017,746</b>  |
|                   | Wastewater   | 3,682,746   | 4,000,000        | -                | 3,030,000        | 3,500,000                             | 14,212,746         |
|                   | Wastewater Bonds   | -   | -                | 3,805,000        | -                | -                                     | 3,805,000          |
|                   | <b>Funding total</b>   | <b>3,682,746</b>  | <b>4,000,000</b> | <b>3,805,000</b> | <b>3,030,000</b> | <b>3,500,000</b>                      | <b>18,017,746</b>  |
| <b>WS90200055</b> | <b>23RD AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>   |   |                  |                  |                  |                                       |                    |
|                   |  | <b>Function: 23rd Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                   | Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant.  |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
|                   | Construction   | 575,000   | 150,000          | 150,000          | 150,000          | 150,000                               | 1,175,000          |
|                   | Construction Administration  | 25,000  | 25,000           | 25,000           | 25,000           | 25,000                                | 125,000            |
|                   | Design   | 50,000  | -                | 100,000          | -                | 75,000                                | 225,000            |
|                   | <b>Project total</b>   | <b>650,000</b>  | <b>175,000</b>   | <b>275,000</b>   | <b>175,000</b>   | <b>250,000</b>                        | <b>1,525,000</b>   |
|                   | Wastewater   | 650,000   | 175,000          | -                | 175,000          | 250,000                               | 1,250,000          |
|                   | Wastewater Bonds   | -   | -                | 275,000          | -                | -                                     | 275,000            |
|                   | <b>Funding total</b>   | <b>650,000</b>  | <b>175,000</b>   | <b>275,000</b>   | <b>175,000</b>   | <b>250,000</b>                        | <b>1,525,000</b>   |
| <b>WS90200056</b> | <b>23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>   |   |                  |                  |                  |                                       |                    |
|                   |  | <b>Function: 23rd Avenue Wastewater Treatment Plant</b> |                  |                  |                  |                                       |                    |
|                   | Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant. |   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                   |  |   |                  |                  |                  |                                       | <b>District: 7</b> |
|                   | Construction   | 600,000   | 300,000          | 300,000          | 300,000          | 300,000                               | 1,800,000          |
|                   | Construction Administration  | 30,000  | 30,000           | 30,000           | 30,000           | 30,000                                | 150,000            |
|                   | Other  | 5,000   | 5,000            | 5,000            | 5,000            | 5,000                                 | 25,000             |
|                   | <b>Project total</b>   | <b>635,000</b>  | <b>335,000</b>   | <b>335,000</b>   | <b>335,000</b>   | <b>335,000</b>                        | <b>1,975,000</b>   |
|                   | Wastewater   | 635,000   | 335,000          | -                | 335,000          | 335,000                               | 1,640,000          |
|                   | Wastewater Bonds   | -   | -                | 335,000          | -                | -                                     | 335,000            |
|                   | <b>Funding total</b>   | <b>635,000</b>  | <b>335,000</b>   | <b>335,000</b>   | <b>335,000</b>   | <b>335,000</b>                        | <b>1,975,000</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title   | 2022-23   | 2023-24            | 2024-25           | 2025-26  | 2026-27  | Total                                 |
|-------------------|---|---|--------------------|-------------------|----------|----------|---------------------------------------|
| <b>WS90200059</b> | <b>23RD AVENUE WASTEWATER TREATMENT PLANT<br/>GRIT BASIN REPLACEMENT</b>  |   |                    |                   |          |          |                                       |
|                   |   | <b>Function: 23rd Avenue Wastewater Treatment Plant</b> |                    |                   |          |          |                                       |
|                   | Evaluate, design and construct a new grit basin at 23rd Avenue Wastewater Treatment Plant to remove solids from wastewater by gravitational settling. |   |                    |                   |          |          |                                       |
|                   |   |   |                    |                   |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |   |                    |                   |          |          | <b>District: 7</b>                    |
|                   | Construction Administration   | 11,027,612  | -                  | -                 | -        | -        | 11,027,612                            |
|                   | <b>Project total</b>  | <b>11,027,612</b>                                       | <b>-</b>           | <b>-</b>          | <b>-</b> | <b>-</b> | <b>11,027,612</b>                     |
|                   | Wastewater  | 11,027,612  | -                  | -                 | -        | -        | 11,027,612                            |
|                   | <b>Funding total</b>  | <b>11,027,612</b>                                       | <b>-</b>           | <b>-</b>          | <b>-</b> | <b>-</b> | <b>11,027,612</b>                     |
| <b>WS90300008</b> | <b>CAVE CREEK WATER RECLAMATION PLANT<br/>REHABILITATION</b>  |   |                    |                   |          |          |                                       |
|                   |   | <b>Function: Cave Creek Reclamation Plant</b>           |                    |                   |          |          |                                       |
|                   | Assess, design and rehabilitate equipment and systems at the Cave Creek Water Reclamation Plant. Ongoing operating cost: \$3,000,000.                 |   |                    |                   |          |          |                                       |
|                   |   |   |                    |                   |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |   |                    |                   |          |          | <b>District: 2</b>                    |
|                   | Construction Administration   | 5,500,000   | 147,000,000        | 60,000,000        | -        | -        | 212,500,000                           |
|                   | Other   | 50,000  | -                  | -                 | -        | -        | 50,000                                |
|                   | <b>Project total</b>  | <b>5,550,000</b>  | <b>147,000,000</b> | <b>60,000,000</b> | <b>-</b> | <b>-</b> | <b>212,550,000</b>                    |
|                   | Wastewater Bonds  | 5,550,000   | 147,000,000        | 60,000,000        | -        | -        | 212,550,000                           |
|                   | <b>Funding total</b>  | <b>5,550,000</b>  | <b>147,000,000</b> | <b>60,000,000</b> | <b>-</b> | <b>-</b> | <b>212,550,000</b>                    |
| <b>WS90300009</b> | <b>CAVE CREEK WATER RECLAMATION PLANT<br/>INSTRUMENTATION AND CONTROL INSPECTION<br/>SERVICES</b>   |   |                    |                   |          |          |                                       |
|                   |   | <b>Function: Cave Creek Reclamation Plant</b>           |                    |                   |          |          |                                       |
|                   | Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.                           |   |                    |                   |          |          |                                       |
|                   |   |   |                    |                   |          |          | <b>Strategic Plan: Infrastructure</b> |
|                   |   |   |                    |                   |          |          | <b>District: 2</b>                    |
|                   | Design  | -   | -                  | 700,000           | -        | -        | 700,000                               |
|                   | Other   | -   | -                  | 15,000            | -        | -        | 15,000                                |
|                   | <b>Project total</b>  | <b>-</b>  | <b>-</b>           | <b>715,000</b>    | <b>-</b> | <b>-</b> | <b>715,000</b>                        |
|                   | Wastewater Bonds  | -   | -                  | 715,000           | -        | -        | 715,000                               |
|                   | <b>Funding total</b>  | <b>-</b>  | <b>-</b>           | <b>715,000</b>    | <b>-</b> | <b>-</b> | <b>715,000</b>                        |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.                 | Project Title  | 2022-23          | 2023-24          | 2024-25        | 2025-26          | 2026-27        | Total                                 |
|-----------------------------|--|------------------|------------------|----------------|------------------|----------------|---------------------------------------|
| <b>WS90400074</b>           | <b>LIFT STATION 51 REFURBISHMENT</b>   |                  |                  |                |                  |                |                                       |
|                             | Perform a condition assessment and rehabilitate Lift Station 51.                             |                  |                  |                |                  |                |                                       |
|                             |  |                  |                  |                |                  |                | <b>Function: Lift Stations</b>        |
|                             |  |                  |                  |                |                  |                | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                  |                  |                |                  |                | <b>District: 2</b>                    |
| Construction                |  | -                | -                | -              | 4,500,000        | -              | 4,500,000                             |
| Construction Administration |  | -                | -                | -              | 500,000          | -              | 500,000                               |
| Design                      |  | -                | -                | 150,000        | -                | -              | 150,000                               |
| Other                       |  | -                | -                | 15,000         | 15,000           | -              | 30,000                                |
|                             | <b>Project total</b>   | <b>-</b>         | <b>-</b>         | <b>165,000</b> | <b>5,015,000</b> | <b>-</b>       | <b>5,180,000</b>                      |
| Wastewater                  |  | -                | -                | 165,000        | 5,015,000        | -              | 5,180,000                             |
|                             | <b>Funding total</b>   | <b>-</b>         | <b>-</b>         | <b>165,000</b> | <b>5,015,000</b> | <b>-</b>       | <b>5,180,000</b>                      |
| <b>WS90400077</b>           | <b>LIFT STATION PROCESS CONTROL OPTIMIZATION</b>   |                  |                  |                |                  |                |                                       |
|                             | Optimize process control for the city of Phoenix wastewater collection system.               |                  |                  |                |                  |                |                                       |
|                             |  |                  |                  |                |                  |                | <b>Function: Lift Stations</b>        |
|                             |  |                  |                  |                |                  |                | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                  |                  |                |                  |                | <b>District: Citywide</b>             |
| Construction                |  | 1,029,330        | 929,000          | 729,000        | 429,000          | 429,000        | 3,545,330                             |
| Construction Administration |  | 237,500          | 80,000           | 80,000         | 80,000           | 80,000         | 557,500                               |
| Design                      |  | 320,000          | 80,000           | 80,000         | 80,000           | 80,000         | 640,000                               |
| Other                       |  | 1,000            | 1,000            | 1,000          | 1,000            | 1,000          | 5,000                                 |
|                             | <b>Project total</b>   | <b>1,587,830</b> | <b>1,090,000</b> | <b>890,000</b> | <b>590,000</b>   | <b>590,000</b> | <b>4,747,830</b>                      |
| Wastewater                  |  | 1,587,830        | 1,090,000        | 890,000        | 590,000          | -              | 4,157,830                             |
| Wastewater Bonds            |  | -                | -                | -              | -                | 590,000        | 590,000                               |
|                             | <b>Funding total</b>   | <b>1,587,830</b> | <b>1,090,000</b> | <b>890,000</b> | <b>590,000</b>   | <b>590,000</b> | <b>4,747,830</b>                      |
| <b>WS90400078</b>           | <b>INSTRUMENTATION AND CONTROL INSPECTION AND COLLECTION SYSTEM</b>                          |                  |                  |                |                  |                |                                       |
|                             | Complete an instrumentation and controls inspection project for the sewer collection system. |                  |                  |                |                  |                |                                       |
|                             |  |                  |                  |                |                  |                | <b>Function: Lift Stations</b>        |
|                             |  |                  |                  |                |                  |                | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                  |                  |                |                  |                | <b>District: Citywide</b>             |
| Design                      |  | 825,000          | -                | 600,000        | -                | 825,000        | 2,250,000                             |
| Other                       |  | 15,000           | -                | 15,000         | -                | 15,000         | 45,000                                |
|                             | <b>Project total</b>   | <b>840,000</b>   | <b>-</b>         | <b>615,000</b> | <b>-</b>         | <b>840,000</b> | <b>2,295,000</b>                      |
| Wastewater                  |  | 840,000          | -                | 615,000        | -                | -              | 1,455,000                             |
| Wastewater Bonds            |  | -                | -                | -              | -                | 840,000        | 840,000                               |
|                             | <b>Funding total</b>   | <b>840,000</b>   | <b>-</b>         | <b>615,000</b> | <b>-</b>         | <b>840,000</b> | <b>2,295,000</b>                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.                 | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total                                 |
|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| <b>WS90400079</b>           | <b>LIFT STATION 47 ELECTRICAL AND CIVIL IMPROVEMENTS</b>                                      |                  |                  |                  |                  |                  |                                       |
|                             |   |                  |                  |                  |                  |                  | <b>Function: Lift Stations</b>        |
|                             | Replace the electrical motor control center and automatic transfer switch at Lift Station 47. |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                  |                  | <b>District: 5</b>                    |
| Construction                |   | 600,000          | -                | -                | -                | -                | 600,000                               |
| Construction Administration |   | 150,000          | -                | -                | -                | -                | 150,000                               |
| <b>Project total</b>        |   | <b>750,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>750,000</b>                        |
| Wastewater                  |   | 750,000          | -                | -                | -                | -                | 750,000                               |
| <b>Funding total</b>        |   | <b>750,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>750,000</b>                        |
| <b>WS90400082</b>           | <b>LIFT STATION 41 ELECTRICAL AND CIVIL IMPROVEMENTS</b>                                      |                  |                  |                  |                  |                  |                                       |
|                             |   |                  |                  |                  |                  |                  | <b>Function: Lift Stations</b>        |
|                             | Design and construct electrical and civil improvements to Lift Station 41.                    |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                  |                  | <b>District: 6</b>                    |
| Construction                |   | 1,500,000        | -                | -                | -                | -                | 1,500,000                             |
| Construction Administration |   | 220,000          | -                | -                | -                | -                | 220,000                               |
| Other                       |   | 15,000           | -                | -                | -                | -                | 15,000                                |
| <b>Project total</b>        |   | <b>1,735,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,735,000</b>                      |
| Wastewater                  |   | 1,735,000        | -                | -                | -                | -                | 1,735,000                             |
| <b>Funding total</b>        |   | <b>1,735,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,735,000</b>                      |
| <b>WS90400083</b>           | <b>LIFT STATION CONDITION ASSESSMENT</b>  |                  |                  |                  |                  |                  |                                       |
|                             |   |                  |                  |                  |                  |                  | <b>Function: Lift Stations</b>        |
|                             | Perform condition assessments of lift stations.   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                  |                  | <b>District: Citywide</b>             |
| Construction                |   | 2,300,000        | 800,000          | 2,000,000        | 2,000,000        | 2,000,000        | 9,100,000                             |
| Construction Administration |   | 500,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,300,000                             |
| Design                      |   | -                | -                | -                | -                | 600,000          | 600,000                               |
| Other                       |   | 1,000            | 1,000            | 10,000           | 10,000           | 10,000           | 32,000                                |
| <b>Project total</b>        |   | <b>2,801,000</b> | <b>1,001,000</b> | <b>2,210,000</b> | <b>2,210,000</b> | <b>2,810,000</b> | <b>11,032,000</b>                     |
| Wastewater                  |   | 2,801,000        | 1,001,000        | 2,210,000        | 2,210,000        | -                | 8,222,000                             |
| Wastewater Bonds            |   | -                | -                | -                | -                | 2,810,000        | 2,810,000                             |
| <b>Funding total</b>        |   | <b>2,801,000</b> | <b>1,001,000</b> | <b>2,210,000</b> | <b>2,210,000</b> | <b>2,810,000</b> | <b>11,032,000</b>                     |

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**Wastewater**

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





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**Wastewater**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total   |
|-------------------|--|------------------|------------------|------------------|------------------|------------------|---|
| <b>WS90400094</b> | <b>LIFT STATION 77</b>   |                  |                  |                  |                  |                  |   |
|                   | Design and construct a new lift station associated with the Northwest Masterplan. Ongoing operating cost: \$20,000.                            |                  |                  |                  |                  |                  |   |
|                   |  |                  |                  |                  |                  |                  | <b>Function: Lift Stations</b>                            |
|                   |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>                     |
|                   |  |                  |                  |                  |                  |                  | <b>District: 1, 2 &amp; 7</b>                             |
|                   | Construction   | 5,500,000        | -                | -                | -                | -                | 5,500,000   |
|                   | <b>Project total</b>   | <b>5,500,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>5,500,000</b>  |
|                   | Wastewater Bonds   | 5,500,000        | -                | -                | -                | -                | 5,500,000   |
|                   | <b>Funding total</b>   | <b>5,500,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>5,500,000</b>  |
| <b>WS90400096</b> | <b>LIFT STATION 46 UPGRADES - OVERSIGHT AND INSPECTION</b>   |                  |                  |                  |                  |                  |   |
|                   | Provide construction oversight for lift station 46 upgrades by private development.  |                  |                  |                  |                  |                  |   |
|                   |  |                  |                  |                  |                  |                  | <b>Function: Lift Stations</b>                            |
|                   |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Economic Development and Education</b> |
|                   |  |                  |                  |                  |                  |                  | <b>District: 5</b>  |
|                   | Construction Administration  | 185,000          | -                | -                | -                | -                | 185,000   |
|                   | Other  | 10,000           | -                | -                | -                | -                | 10,000  |
|                   | <b>Project total</b>   | <b>195,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>195,000</b>  |
|                   | Wastewater   | 195,000          | -                | -                | -                | -                | 195,000   |
|                   | <b>Funding total</b>   | <b>195,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>195,000</b>  |
| <b>WS90450007</b> | <b>ENERGY MANAGEMENT PROGRAM</b>   |                  |                  |                  |                  |                  |   |
|                   | Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand. |                  |                  |                  |                  |                  |   |
|                   |  |                  |                  |                  |                  |                  | <b>Function: Buildings</b>                                |
|                   |  |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>                     |
|                   |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>                                 |
|                   | Construction   | 1,922,500        | 2,960,500        | 1,710,500        | 1,710,500        | 1,698,500        | 10,002,500  |
|                   | Construction Administration  | 37,500           | 40,000           | 40,000           | 40,000           | 42,500           | 200,000   |
|                   | Design   | 85,000           | 340,000          | 90,000           | 90,000           | 95,000           | 700,000   |
|                   | Other  | 70,000           | 109,000          | 109,000          | 109,000          | 111,000          | 508,000   |
|                   | Study  | 67,500           | 70,000           | 70,000           | 70,000           | 72,500           | 350,000   |
|                   | <b>Project total</b>   | <b>2,182,500</b> | <b>3,519,500</b> | <b>2,019,500</b> | <b>2,019,500</b> | <b>2,019,500</b> | <b>11,760,500</b>   |
|                   | Wastewater Bonds   | 2,182,500        | 3,519,500        | 2,019,500        | 2,019,500        | 2,019,500        | 11,760,500  |
|                   | <b>Funding total</b>   | <b>2,182,500</b> | <b>3,519,500</b> | <b>2,019,500</b> | <b>2,019,500</b> | <b>2,019,500</b> | <b>11,760,500</b>   |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.   | Project Title        | 2022-23                               | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total              |
|---|----------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>WS90500023 WASTEWATER CONSTRUCTION CONTINGENCIES</b>   |                      |                                       |                   |                   |                   |                   |                    |
| Provide contingency funds for change orders, inflationary increases and other unexpected costs.                   |                      |                                       |                   |                   |                   |                   |                    |
|   |                      | <b>Function: Phoenix Sewers</b>       |                   |                   |                   |                   |                    |
|   |                      | <b>Strategic Plan: Infrastructure</b> |                   |                   |                   |                   |                    |
|   |                      | <b>District: Citywide</b>             |                   |                   |                   |                   |                    |
| Construction  |                      | 165,000,000                           | -                 | -                 | -                 | -                 | 165,000,000        |
|   | <b>Project total</b> | <b>165,000,000</b>                    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>165,000,000</b> |
| Capital Grants  |                      | 165,000,000                           | -                 | -                 | -                 | -                 | 165,000,000        |
|   | <b>Funding total</b> | <b>165,000,000</b>                    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>165,000,000</b> |
| <b>WS90500118 SMALL DIAMETER SEWER REHABILITATION</b>   |                      |                                       |                   |                   |                   |                   |                    |
| Rehabilitate small diameter sewers citywide.  |                      |                                       |                   |                   |                   |                   |                    |
|   |                      | <b>Function: Phoenix Sewers</b>       |                   |                   |                   |                   |                    |
|   |                      | <b>Strategic Plan: Infrastructure</b> |                   |                   |                   |                   |                    |
|   |                      | <b>District: Citywide</b>             |                   |                   |                   |                   |                    |
| Construction  |                      | 10,686,800                            | 12,000,000        | 12,000,000        | 12,000,000        | 12,000,000        | 58,686,800         |
| Construction Administration   |                      | 3,410,000                             | -                 | -                 | 2,240,000         | -                 | 5,650,000          |
| Other   |                      | 40,000                                | 25,000            | 25,000            | 40,000            | 25,000            | 155,000            |
|   | <b>Project total</b> | <b>14,136,800</b>                     | <b>12,025,000</b> | <b>12,025,000</b> | <b>14,280,000</b> | <b>12,025,000</b> | <b>64,491,800</b>  |
| Wastewater  |                      | -                                     | -                 | -                 | -                 | 12,025,000        | 12,025,000         |
| Wastewater Bonds  |                      | 14,136,800                            | 12,025,000        | 12,025,000        | 14,280,000        | -                 | 52,466,800         |
|   | <b>Funding total</b> | <b>14,136,800</b>                     | <b>12,025,000</b> | <b>12,025,000</b> | <b>14,280,000</b> | <b>12,025,000</b> | <b>64,491,800</b>  |
| <b>WS90500161 RELIEF SEWERS CITYWIDE</b>  |                      |                                       |                   |                   |                   |                   |                    |
| Identify existing overcapacity sewer segments, develop solutions and design and construct relief sewers citywide. |                      |                                       |                   |                   |                   |                   |                    |
|   |                      | <b>Function: Phoenix Sewers</b>       |                   |                   |                   |                   |                    |
|   |                      | <b>Strategic Plan: Infrastructure</b> |                   |                   |                   |                   |                    |
|   |                      | <b>District: Citywide</b>             |                   |                   |                   |                   |                    |
| Construction  |                      | 3,500,000                             | 11,000,000        | 10,000,000        | 10,000,000        | 10,000,000        | 44,500,000         |
| Construction Administration   |                      | 540,000                               | 1,250,000         | 1,250,000         | 1,250,000         | 1,250,000         | 5,540,000          |
| Design  |                      | 500,000                               | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 4,500,000          |
| Other   |                      | 75,000                                | 150,000           | 150,000           | 150,000           | 150,000           | 675,000            |
|   | <b>Project total</b> | <b>4,615,000</b>                      | <b>13,400,000</b> | <b>12,400,000</b> | <b>12,400,000</b> | <b>12,400,000</b> | <b>55,215,000</b>  |
| Wastewater  |                      | -                                     | -                 | -                 | -                 | 12,400,000        | 12,400,000         |
| Wastewater Bonds  |                      | 4,615,000                             | 13,400,000        | 12,400,000        | 12,400,000        | -                 | 42,815,000         |
|   | <b>Funding total</b> | <b>4,615,000</b>                      | <b>13,400,000</b> | <b>12,400,000</b> | <b>12,400,000</b> | <b>12,400,000</b> | <b>55,215,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| <b>Project No.</b>          | <b>Project Title</b>   | <b>2022-23</b>    | <b>2023-24</b>    | <b>2024-25</b>    | <b>2025-26</b>    | <b>2026-27</b>    | <b>Total</b>                          |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| <b>WS90500175</b>           | <b>WASTEWATER IMPACT FEE CONTINGENCY</b>   |                   |                   |                   |                   |                   |                                       |
|                             | Provide available funding for programming various impact fee areas as projects are identified.     |                   |                   |                   |                   |                   |                                       |
|                             |  |                   |                   |                   |                   |                   | <b>Function: Phoenix Sewers</b>       |
|                             |  |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |
| Construction                |  | 3,248,258         | -                 | -                 | -                 | -                 | 3,248,258                             |
| <b>Project total</b>        |  | <b>3,248,258</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>3,248,258</b>                      |
| Impact Fees                 |  | 3,248,258         | -                 | -                 | -                 | -                 | 3,248,258                             |
| <b>Funding total</b>        |  | <b>3,248,258</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>3,248,258</b>                      |
| <b>WS90500224</b>           | <b>LIGHT RAIL NORTHWEST EXTENSION SEWER RELOCATION</b>   |                   |                   |                   |                   |                   |                                       |
|                             | Design and construct sewer relocations on 19th Avenue between Bethany Home Road and Dunlap Avenue. |                   |                   |                   |                   |                   |                                       |
|                             |  |                   |                   |                   |                   |                   | <b>Function: Phoenix Sewers</b>       |
|                             |  |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                   |                   |                   |                   |                   | <b>District: 1, 4 &amp; 5</b>         |
| Construction                |  | 1,000,000         | -                 | -                 | -                 | -                 | 1,000,000                             |
| Design                      |  | 500,000           | -                 | -                 | -                 | 2,000,000         | 2,500,000                             |
| Other                       |  | 10,000            | 15,000            | 5,000             | 5,000             | 5,000             | 40,000                                |
| <b>Project total</b>        |  | <b>1,510,000</b>  | <b>15,000</b>     | <b>5,000</b>      | <b>5,000</b>      | <b>2,005,000</b>  | <b>3,540,000</b>                      |
| Wastewater                  |  | -                 | -                 | -                 | -                 | 2,005,000         | 2,005,000                             |
| Wastewater Bonds            |  | 1,510,000         | 15,000            | 5,000             | 5,000             | -                 | 1,535,000                             |
| <b>Funding total</b>        |  | <b>1,510,000</b>  | <b>15,000</b>     | <b>5,000</b>      | <b>5,000</b>      | <b>2,005,000</b>  | <b>3,540,000</b>                      |
| <b>WS90500232</b>           | <b>SEWER ANNUAL EMERGENCY REPAIR CONTRACT</b>  |                   |                   |                   |                   |                   |                                       |
|                             | Conduct emergency repairs of sewer mains, manholes, lift stations and force mains.                 |                   |                   |                   |                   |                   |                                       |
|                             |  |                   |                   |                   |                   |                   | <b>Function: Phoenix Sewers</b>       |
|                             |  |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |
| Construction                |  | 10,000,000        | 10,000,000        | 10,000,000        | 11,000,000        | 11,000,000        | 52,000,000                            |
| Construction Administration |  | -                 | 500,000           | -                 | -                 | 360,000           | 860,000                               |
| Other                       |  | 14,000            | 40,000            | 15,000            | 40,000            | 40,000            | 149,000                               |
| <b>Project total</b>        |  | <b>10,014,000</b> | <b>10,540,000</b> | <b>10,015,000</b> | <b>11,040,000</b> | <b>11,400,000</b> | <b>53,009,000</b>                     |
| Wastewater Bonds            |  | 10,014,000        | 10,540,000        | 10,015,000        | 11,040,000        | 11,400,000        | 53,009,000                            |
| <b>Funding total</b>        |  | <b>10,014,000</b> | <b>10,540,000</b> | <b>10,015,000</b> | <b>11,040,000</b> | <b>11,400,000</b> | <b>53,009,000</b>                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23                               | 2023-24        | 2024-25        | 2025-26          | 2026-27       | Total             |
|-------------------|--|---------------------------------------|----------------|----------------|------------------|---------------|-------------------|
| <b>WS90500235</b> | <b>NORTHERN WASTEWATER DESERT VIEW INFRASTRUCTURE</b>  |                                       |                |                |                  |               |                   |
|                   |  | <b>Function: Phoenix Sewers</b>       |                |                |                  |               |                   |
|                   | Construct large growth-related wastewater infrastructure in the Desert View impact fee area.   | <b>Strategic Plan: Infrastructure</b> |                |                |                  |               |                   |
|                   |  | <b>District: 2</b>                    |                |                |                  |               |                   |
| Construction      |  | 20,112,724                            | -              | -              | -                | -             | 20,112,724        |
|                   | <b>Project total</b>   | <b>20,112,724</b>                     | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>20,112,724</b> |
| Impact Fees       |  | 20,112,724                            | -              | -              | -                | -             | 20,112,724        |
|                   | <b>Funding total</b>   | <b>20,112,724</b>                     | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>20,112,724</b> |
| <b>WS90500237</b> | <b>SOUTHERN WASTEWATER LAVEEN WEST INFRASTRUCTURE</b>  |                                       |                |                |                  |               |                   |
|                   |  | <b>Function: Phoenix Sewers</b>       |                |                |                  |               |                   |
|                   | Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.   | <b>Strategic Plan: Infrastructure</b> |                |                |                  |               |                   |
|                   |  | <b>District: 7</b>                    |                |                |                  |               |                   |
| Construction      |  | 3,900,970                             | -              | -              | -                | -             | 3,900,970         |
|                   | <b>Project total</b>   | <b>3,900,970</b>                      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>3,900,970</b>  |
| Impact Fees       |  | 3,900,970                             | -              | -              | -                | -             | 3,900,970         |
|                   | <b>Funding total</b>   | <b>3,900,970</b>                      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>3,900,970</b>  |
| <b>WS90500265</b> | <b>39TH AVENUE INTERCEPTOR ODOR CONTROL</b>  |                                       |                |                |                  |               |                   |
|                   |  | <b>Function: Phoenix Sewers</b>       |                |                |                  |               |                   |
|                   | Acquire land, design and construct various odor control facilities on the 39th Avenue interceptor from Pinnacle Peak Road to Lower Buckeye Road. | <b>Strategic Plan: Infrastructure</b> |                |                |                  |               |                   |
|                   |  | <b>District: 1, 4, 5 &amp; 7</b>      |                |                |                  |               |                   |
| Construction      |  | -                                     | -              | -              | 1,250,000        | -             | 1,250,000         |
| Design            |  | 80,000                                | -              | 190,000        | 200,000          | -             | 470,000           |
| Land              |  | 280,000                               | 400,000        | -              | -                | -             | 680,000           |
| Other             |  | 10,000                                | 50,000         | 10,000         | 50,000           | 20,000        | 140,000           |
|                   | <b>Project total</b>   | <b>370,000</b>                        | <b>450,000</b> | <b>200,000</b> | <b>1,500,000</b> | <b>20,000</b> | <b>2,540,000</b>  |
| Wastewater        |  | -                                     | -              | -              | -                | 20,000        | 20,000            |
| Wastewater Bonds  |  | 370,000                               | 450,000        | 200,000        | 1,500,000        | -             | 2,520,000         |
|                   | <b>Funding total</b>   | <b>370,000</b>                        | <b>450,000</b> | <b>200,000</b> | <b>1,500,000</b> | <b>20,000</b> | <b>2,540,000</b>  |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | Total |
|-------------------|---|---------|---------|---------|---------|---------|-------|
| <b>WS90500270</b> | <b>GENERAL ENGINEERING SMALL PROJECT SUPPORT</b>  |         |         |         |         |         |       |
|                   | Provide professional engineering support services for unplanned issues and small projects that arise throughout the year. |         |         |         |         |         |       |
|                   |   |         |         |         |         |         |       |
|                   |   |         |         |         |         |         |       |
|                   |   |         |         |         |         |         |       |
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2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23           | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total                                 |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| <b>WS90500273</b> | <b>LARGE DIAMETER SEWER PROGRAM</b>  |                   |                   |                   |                   |                   |                                       |
|                   | Rehabilitate or replace non cured-in-place pipe-lined concrete and non PVC-lined concrete 15-inch and larger diameter sanitary interceptor sewers. |                   |                   |                   |                   |                   |                                       |
|                   |  |                   |                   |                   |                   |                   | <b>Function: Phoenix Sewers</b>       |
|                   |  |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |
|                   | Construction   | 8,300,000         | 8,500,000         | 11,500,000        | 11,750,000        | 17,475,000        | 57,525,000                            |
|                   | Construction Administration  | 2,000,000         | 1,450,000         | 1,450,000         | 1,175,000         | 1,875,000         | 7,950,000                             |
|                   | Design   | 100,000           | 1,000,000         | -                 | -                 | 1,500,000         | 2,600,000                             |
|                   | Other  | 40,000            | 40,000            | 75,000            | 75,000            | 75,000            | 305,000                               |
|                   | Study  | -                 | 1,500,000         | -                 | 2,500,000         | 2,500,000         | 6,500,000                             |
|                   | <b>Project total</b>   | <b>10,440,000</b> | <b>12,490,000</b> | <b>13,025,000</b> | <b>15,500,000</b> | <b>23,425,000</b> | <b>74,880,000</b>                     |
|                   | Wastewater Bonds   | 10,440,000        | 12,490,000        | 13,025,000        | 15,500,000        | 23,425,000        | 74,880,000                            |
|                   | <b>Funding total</b>   | <b>10,440,000</b> | <b>12,490,000</b> | <b>13,025,000</b> | <b>15,500,000</b> | <b>23,425,000</b> | <b>74,880,000</b>                     |
| <b>WS90500277</b> | <b>36-INCH GRAVITY SEWER NORTH OF 101 FREEWAY FROM 56TH STREET TO 64TH STREET</b>  |                   |                   |                   |                   |                   |                                       |
|                   | Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.  |                   |                   |                   |                   |                   |                                       |
|                   |  |                   |                   |                   |                   |                   | <b>Function: Phoenix Sewers</b>       |
|                   |  |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                   |                   |                   |                   |                   | <b>District: 2</b>                    |
|                   | Design   | -                 | -                 | -                 | -                 | 210,000           | 210,000                               |
|                   | Other  | -                 | -                 | -                 | -                 | 10,000            | 10,000                                |
|                   | <b>Project total</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>220,000</b>    | <b>220,000</b>                        |
|                   | Wastewater   | -                 | -                 | -                 | -                 | 220,000           | 220,000                               |
|                   | <b>Funding total</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>220,000</b>    | <b>220,000</b>                        |
| <b>WS90500280</b> | <b>24-INCH GRAVITY SEWER ALONG PINNACLE PEAK ROAD FROM CAVE CREEK ROAD TO 36TH STREET ALIGNMENT</b>  |                   |                   |                   |                   |                   |                                       |
|                   | Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.   |                   |                   |                   |                   |                   |                                       |
|                   |  |                   |                   |                   |                   |                   | <b>Function: Phoenix Sewers</b>       |
|                   |  |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                   |                   |                   |                   |                   | <b>District: 2</b>                    |
|                   | Design   | -                 | -                 | -                 | -                 | 975,000           | 975,000                               |
|                   | Other  | -                 | -                 | -                 | -                 | 10,000            | 10,000                                |
|                   | <b>Project total</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>985,000</b>    | <b>985,000</b>                        |
|                   | Wastewater   | -                 | -                 | -                 | -                 | 985,000           | 985,000                               |
|                   | <b>Funding total</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>985,000</b>    | <b>985,000</b>                        |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23          | 2023-24  | 2024-25  | 2025-26        | 2026-27          | Total                                 |
|-------------------|--|------------------|----------|----------|----------------|------------------|---------------------------------------|
| <b>WS90500283</b> | <b>18-INCH GRAVITY SEWER 75TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>          |                  |          |          |                |                  |                                       |
|                   |  |                  |          |          |                |                  | <b>Function: Phoenix Sewers</b>       |
|                   | Design a 18-inch gravity sewer along 75th Avenue from Lower Buckeye Road to Broadway Road. |                  |          |          |                |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |          |          |                |                  | <b>District: 7</b>                    |
|                   | Construction   | -                | -        | -        | -              | 2,000,000        | 2,000,000                             |
|                   | Construction Administration  | -                | -        | -        | -              | 200,000          | 200,000                               |
|                   | Design   | -                | -        | -        | 300,000        | -                | 300,000                               |
|                   | Other  | -                | -        | -        | 10,000         | 10,000           | 20,000                                |
|                   | <b>Project total</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>310,000</b> | <b>2,210,000</b> | <b>2,520,000</b>                      |
|                   | Wastewater   | -                | -        | -        | -              | 2,210,000        | 2,210,000                             |
|                   | Wastewater Bonds   | -                | -        | -        | 310,000        | -                | 310,000                               |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>310,000</b> | <b>2,210,000</b> | <b>2,520,000</b>                      |
| <b>WS90500284</b> | <b>18-INCH GRAVITY SEWER 67TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>          |                  |          |          |                |                  |                                       |
|                   |  |                  |          |          |                |                  | <b>Function: Phoenix Sewers</b>       |
|                   | Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Road to Broadway Road. |                  |          |          |                |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |          |          |                |                  | <b>District: 7</b>                    |
|                   | Construction   | -                | -        | -        | -              | 2,000,000        | 2,000,000                             |
|                   | Construction Administration  | -                | -        | -        | -              | 200,000          | 200,000                               |
|                   | Design   | -                | -        | -        | 300,000        | -                | 300,000                               |
|                   | Other  | -                | -        | -        | 10,000         | 10,000           | 20,000                                |
|                   | <b>Project total</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>310,000</b> | <b>2,210,000</b> | <b>2,520,000</b>                      |
|                   | Wastewater   | -                | -        | -        | -              | 2,210,000        | 2,210,000                             |
|                   | Wastewater Bonds   | -                | -        | -        | 310,000        | -                | 310,000                               |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>-</b> | <b>-</b> | <b>310,000</b> | <b>2,210,000</b> | <b>2,520,000</b>                      |
| <b>WS90500285</b> | <b>18-INCH GRAVITY SEWER 59TH AVENUE FROM LOWER BUCKEYE ROAD TO BROADWAY ROAD</b>          |                  |          |          |                |                  |                                       |
|                   |  |                  |          |          |                |                  | <b>Function: Phoenix Sewers</b>       |
|                   | Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road. |                  |          |          |                |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |          |          |                |                  | <b>District: 7</b>                    |
|                   | Construction   | 5,820,000        | -        | -        | -              | -                | 5,820,000                             |
|                   | Construction Administration  | 180,000          | -        | -        | -              | -                | 180,000                               |
|                   | <b>Project total</b>   | <b>6,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>6,000,000</b>                      |
|                   | Impact Fees  | 6,000,000        | -        | -        | -              | -                | 6,000,000                             |
|                   | <b>Funding total</b>   | <b>6,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>6,000,000</b>                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title   | 2022-23                               | 2023-24          | 2024-25  | 2025-26  | 2026-27        | Total            |
|-------------------|---|---------------------------------------|------------------|----------|----------|----------------|------------------|
| <b>WS90500291</b> | <b>15-INCH GRAVITY SEWER NORTH OF 101 FREEWAY<br/>70TH STREET ALIGNMENT TO SCOTTSDALE ROAD</b>                        | <b>Function: Phoenix Sewers</b>       |                  |          |          |                |                  |
|                   | Construct a 15-inch gravity sewer north of 101 Freeway 70th Street alignment to Scottsdale Road.                      | <b>Strategic Plan: Infrastructure</b> |                  |          |          |                |                  |
|                   |   | <b>District: 2</b>                    |                  |          |          |                |                  |
|                   | Design  | -                                     | -                | -        | -        | 205,000        | 205,000          |
|                   | Other   | -                                     | -                | -        | -        | 10,000         | 10,000           |
|                   | <b>Project total</b>  | <b>-</b>                              | <b>-</b>         | <b>-</b> | <b>-</b> | <b>215,000</b> | <b>215,000</b>   |
|                   | Wastewater  | -                                     | -                | -        | -        | 215,000        | 215,000          |
|                   | <b>Funding total</b>  | <b>-</b>                              | <b>-</b>         | <b>-</b> | <b>-</b> | <b>215,000</b> | <b>215,000</b>   |
| <b>WS90500293</b> | <b>SEWER IMPROVEMENT DISTRICT</b>   | <b>Function: Phoenix Sewers</b>       |                  |          |          |                |                  |
|                   | Install sewer mains in residential areas that have formed and approved sewer improvement districts.                   | <b>Strategic Plan: Infrastructure</b> |                  |          |          |                |                  |
|                   |   | <b>District: Citywide</b>             |                  |          |          |                |                  |
|                   | Construction  | -                                     | 3,100,000        | -        | -        | -              | 3,100,000        |
|                   | Construction Administration   | -                                     | 365,000          | -        | -        | -              | 365,000          |
|                   | Design  | 350,000                               | -                | -        | -        | -              | 350,000          |
|                   | Other   | 10,000                                | 35,000           | -        | -        | -              | 45,000           |
|                   | <b>Project total</b>  | <b>360,000</b>                        | <b>3,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>3,860,000</b> |
|                   | Wastewater  | -                                     | 3,500,000        | -        | -        | -              | 3,500,000        |
|                   | Wastewater Bonds  | 360,000                               | -                | -        | -        | -              | 360,000          |
|                   | <b>Funding total</b>  | <b>360,000</b>                        | <b>3,500,000</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>3,860,000</b> |
| <b>WS90500295</b> | <b>VAN BUREN STREET RELIEF SEWER PROJECT</b>  | <b>Function: Phoenix Sewers</b>       |                  |          |          |                |                  |
|                   | Study, design and construct relief sewer improvements along Van Buren Street between 52nd Street and the Phoenix Zoo. | <b>Strategic Plan: Infrastructure</b> |                  |          |          |                |                  |
|                   |   | <b>District: 6</b>                    |                  |          |          |                |                  |
|                   | Other   | 30,000                                | -                | -        | -        | -              | 30,000           |
|                   | <b>Project total</b>  | <b>30,000</b>                         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>       | <b>30,000</b>    |
|                   | Wastewater Bonds  | 30,000                                | -                | -        | -        | -              | 30,000           |
|                   | <b>Funding total</b>  | <b>30,000</b>                         | <b>-</b>         | <b>-</b> | <b>-</b> | <b>-</b>       | <b>30,000</b>    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.  | Project Title  | 2022-23          | 2023-24          | 2024-25           | 2025-26          | 2026-27                               | Total             |
|--|--|------------------|------------------|-------------------|------------------|---------------------------------------|-------------------|
| <b>WS90500299</b>  | <b>SEWER MAIN REPLACEMENT</b>  |                  |                  |                   |                  |                                       |                   |
| Replace and/or rehabilitate deteriorated sewer mains and manholes ahead of street paving projects.   |  |                  |                  |                   |                  | <b>Function: Phoenix Sewers</b>       |                   |
|  |  |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |                   |
|  |  |                  |                  |                   |                  | <b>District: Citywide</b>             |                   |
| Construction   |  | 1,000,000        | 1,000,000        | 1,000,000         | 900,000          | 900,000                               | 4,800,000         |
| Construction Administration  |  | 1,400,000        | -                | 940,000           | -                | 1,400,000                             | 3,740,000         |
| Other  |  | 700,000          | 700,000          | 700,000           | 700,000          | 700,000                               | 3,500,000         |
|  | <b>Project total</b>   | <b>3,100,000</b> | <b>1,700,000</b> | <b>2,640,000</b>  | <b>1,600,000</b> | <b>3,000,000</b>                      | <b>12,040,000</b> |
| Wastewater   |  | 3,100,000        | 1,700,000        | 2,640,000         | 1,600,000        | 3,000,000                             | 12,040,000        |
|  | <b>Funding total</b>   | <b>3,100,000</b> | <b>1,700,000</b> | <b>2,640,000</b>  | <b>1,600,000</b> | <b>3,000,000</b>                      | <b>12,040,000</b> |
| <b>WS90500301</b>  | <b>LARGE DIAMETER DUCTILE IRON PIPE AND OTHER SEWER REHABILITATION</b> |                  |                  |                   |                  |                                       |                   |
| Perform condition assessment, design and rehabilitation of large diameter sanitary sewer system.   |  |                  |                  |                   |                  | <b>Function: Phoenix Sewers</b>       |                   |
|  |  |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |                   |
|  |  |                  |                  |                   |                  | <b>District: Citywide</b>             |                   |
| Construction   |  | -                | -                | 8,000,000         | 8,000,000        | 8,000,000                             | 24,000,000        |
| Construction Administration  |  | -                | -                | 800,000           | 800,000          | 800,000                               | 2,400,000         |
| Design   |  | 2,000,000        | -                | 1,600,000         | -                | 2,600,000                             | 6,200,000         |
| Other  |  | 40,000           | 40,000           | 40,000            | 40,000           | 40,000                                | 200,000           |
| Study  |  | 1,500,000        | -                | -                 | -                | -                                     | 1,500,000         |
|  | <b>Project total</b>   | <b>3,540,000</b> | <b>40,000</b>    | <b>10,440,000</b> | <b>8,840,000</b> | <b>11,440,000</b>                     | <b>34,300,000</b> |
| Wastewater   |  | 3,540,000        | 40,000           | 10,440,000        | 8,840,000        | 11,440,000                            | 34,300,000        |
|  | <b>Funding total</b>   | <b>3,540,000</b> | <b>40,000</b>    | <b>10,440,000</b> | <b>8,840,000</b> | <b>11,440,000</b>                     | <b>34,300,000</b> |
| <b>WS90500302</b>  | <b>PARADISE VALLEY 38TH STREET RELIEF SEWER</b>                        |                  |                  |                   |                  |                                       |                   |
| Install approximately 3300 linear feet of 8-inch sanitary sewer from Lincoln Drive and Antigua Drive to 38th Place and Bethany Home Road. Remove Lift Station 54 from service. |  |                  |                  |                   |                  | <b>Function: Phoenix Sewers</b>       |                   |
|  |  |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |                   |
|  |  |                  |                  |                   |                  | <b>District: 6</b>                    |                   |
| Construction   |  | 100,000          | -                | -                 | -                | -                                     | 100,000           |
| Other  |  | 30,000           | -                | -                 | -                | -                                     | 30,000            |
|  | <b>Project total</b>   | <b>130,000</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>                              | <b>130,000</b>    |
| Wastewater Bonds   |  | 130,000          | -                | -                 | -                | -                                     | 130,000           |
|  | <b>Funding total</b>   | <b>130,000</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>                              | <b>130,000</b>    |

**Wastewater**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23           | 2023-24          | 2024-25           | 2025-26          | 2026-27          | Total                                 |
|-------------------|--|-------------------|------------------|-------------------|------------------|------------------|---------------------------------------|
| <b>WS90500307</b> | <b>NORTHWEST WASTEWATER GRAVITY SEWER</b>  |                   |                  |                   |                  |                  |                                       |
|                   | Design and construct a gravity sewer associated with the Northwest Masterplan.   |                   |                  |                   |                  |                  |                                       |
|                   |  |                   |                  |                   |                  |                  | <b>Function: Phoenix Sewers</b>       |
|                   |  |                   |                  |                   |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                   |                  |                   |                  |                  | <b>District: 1</b>                    |
|                   | Construction   | 26,204,100        | -                | -                 | -                | -                | 26,204,100                            |
|                   | Other  | 40,000            | -                | -                 | -                | -                | 40,000                                |
|                   | <b>Project total</b>   | <b>26,244,100</b> | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>26,244,100</b>                     |
|                   | Wastewater Bonds   | 26,244,100        | -                | -                 | -                | -                | 26,244,100                            |
|                   | <b>Funding total</b>   | <b>26,244,100</b> | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>26,244,100</b>                     |
| <b>WS90500310</b> | <b>EAST GROVERS AVENUE GRAVITY SEWER</b>   |                   |                  |                   |                  |                  |                                       |
|                   | Install approximately 5,300 linear feet of 12-inch and 15-inch gravity sewer line along 16th Street between Greenway Parkway and Grovers Avenue, and along Grovers Avenue between 16th Street and 18th Street. |                   |                  |                   |                  |                  |                                       |
|                   |  |                   |                  |                   |                  |                  | <b>Function: Phoenix Sewers</b>       |
|                   |  |                   |                  |                   |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                   |                  |                   |                  |                  | <b>District: 3</b>                    |
|                   | Construction   | 2,300,000         | -                | -                 | -                | -                | 2,300,000                             |
|                   | Construction Administration  | 300,000           | -                | -                 | -                | -                | 300,000                               |
|                   | Other  | 30,000            | -                | -                 | -                | -                | 30,000                                |
|                   | <b>Project total</b>   | <b>2,630,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>2,630,000</b>                      |
|                   | Wastewater Bonds   | 2,630,000         | -                | -                 | -                | -                | 2,630,000                             |
|                   | <b>Funding total</b>   | <b>2,630,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>2,630,000</b>                      |
| <b>WS90501000</b> | <b>FORCE MAIN CONDITION ASSESSMENT AND REHABILITATION</b>  |                   |                  |                   |                  |                  |                                       |
|                   | Assess the condition of and rehabilitate city of Phoenix wastewater collection system force mains.   |                   |                  |                   |                  |                  |                                       |
|                   |  |                   |                  |                   |                  |                  | <b>Function: Phoenix Sewers</b>       |
|                   |  |                   |                  |                   |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                   |                  |                   |                  |                  | <b>District: Citywide</b>             |
|                   | Construction   | 1,090,000         | 5,650,000        | 11,000,000        | 5,000,000        | -                | 22,740,000                            |
|                   | Construction Administration  | 1,470,000         | 245,000          | 5,550,000         | 350,000          | 4,200,000        | 11,815,000                            |
|                   | Design   | 2,630,000         | 1,615,000        | 2,400,000         | 2,670,000        | 1,770,000        | 11,085,000                            |
|                   | Other  | 46,000            | 15,000           | 60,000            | 45,000           | 40,000           | 206,000                               |
|                   | Study  | -                 | 250,000          | -                 | -                | -                | 250,000                               |
|                   | <b>Project total</b>   | <b>5,236,000</b>  | <b>7,775,000</b> | <b>19,010,000</b> | <b>8,065,000</b> | <b>6,010,000</b> | <b>46,096,000</b>                     |
|                   | Wastewater   | -                 | -                | -                 | -                | 6,010,000        | 6,010,000                             |
|                   | Wastewater Bonds   | 5,236,000         | 7,775,000        | 19,010,000        | 8,065,000        | -                | 40,086,000                            |
|                   | <b>Funding total</b>   | <b>5,236,000</b>  | <b>7,775,000</b> | <b>19,010,000</b> | <b>8,065,000</b> | <b>6,010,000</b> | <b>46,096,000</b>                     |

**Wastewater**

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

**Wastewater**

| Project No.       | Project Title  | 2022-23          | 2023-24           | 2024-25        | 2025-26  | 2026-27        | Total                                 |
|-------------------|--|------------------|-------------------|----------------|----------|----------------|---------------------------------------|
| <b>WS90501006</b> | <b>LIFT STATION 66 REDUNDANT FORCE MAIN</b>  |                  |                   |                |          |                |                                       |
|                   | Design and construct a third force main to provide redundancy.   |                  |                   |                |          |                |                                       |
|                   |  |                  |                   |                |          |                | <b>Function: Phoenix Sewers</b>       |
|                   |  |                  |                   |                |          |                | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |                   |                |          |                | <b>District: 1 &amp; 2</b>            |
|                   | Construction Administration  | 5,488,320        | 10,000,000        | -              | -        | -              | 15,488,320                            |
|                   | Design   | 700,000          | -                 | -              | -        | -              | 700,000                               |
|                   | <b>Project total</b>   | <b>6,188,320</b> | <b>10,000,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>16,188,320</b>                     |
|                   | Wastewater Bonds   | 6,188,320        | 10,000,000        | -              | -        | -              | 16,188,320                            |
|                   | <b>Funding total</b>   | <b>6,188,320</b> | <b>10,000,000</b> | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>16,188,320</b>                     |
| <b>WS90501007</b> | <b>LIFT STATION 48 FORCE MAIN</b>  |                  |                   |                |          |                |                                       |
|                   | Conduct Lift Station 48 force main condition assessment and rehabilitation design services.  |                  |                   |                |          |                |                                       |
|                   |  |                  |                   |                |          |                | <b>Function: Phoenix Sewers</b>       |
|                   |  |                  |                   |                |          |                | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |                   |                |          |                | <b>District: 5</b>                    |
|                   | Other  | -                | 4,000,000         | -              | -        | -              | 4,000,000                             |
|                   | <b>Project total</b>   | <b>-</b>         | <b>4,000,000</b>  | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>4,000,000</b>                      |
|                   | Wastewater   | -                | 4,000,000         | -              | -        | -              | 4,000,000                             |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>4,000,000</b>  | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>4,000,000</b>                      |
| <b>WS90660007</b> | <b>WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>  |                  |                   |                |          |                |                                       |
|                   | Install and configure a computer maintenance management system to document assets and track the associated maintenance activities. |                  |                   |                |          |                |                                       |
|                   |  |                  |                   |                |          |                | <b>Function: Automation</b>           |
|                   |  |                  |                   |                |          |                | <b>Strategic Plan: Technology</b>     |
|                   |  |                  |                   |                |          |                | <b>District: Citywide</b>             |
|                   | Design   | 5,798,200        | 2,662,400         | 435,200        | -        | 563,200        | 9,459,000                             |
|                   | Technology   | -                | 25,600            | -              | -        | -              | 25,600                                |
|                   | <b>Project total</b>   | <b>5,798,200</b> | <b>2,688,000</b>  | <b>435,200</b> | <b>-</b> | <b>563,200</b> | <b>9,484,600</b>                      |
|                   | Wastewater Bonds   | 5,798,200        | 2,688,000         | 435,200        | -        | 563,200        | 9,484,600                             |
|                   | <b>Funding total</b>   | <b>5,798,200</b> | <b>2,688,000</b>  | <b>435,200</b> | <b>-</b> | <b>563,200</b> | <b>9,484,600</b>                      |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

| Project No.       | Project Title  | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total                                 |
|-------------------|--|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| <b>WS90660011</b> | <b>MASTER AS-BUILTS RECORD MANAGEMENT – WASTEWATER FACILITIES</b>  |                  |                  |                  |                  |                  |                                       |
|                   |  |                  |                  |                  |                  |                  | <b>Function: Automation</b>           |
|                   | Purchase a records management system to consolidate, maintain and secure construction documents and operations/maintenance manuals for all facilities. |                  |                  |                  |                  |                  | <b>Strategic Plan: Technology</b>     |
|                   |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>             |
| Equipment         |  | 50,000           | 50,000           | -                | -                | -                | 100,000                               |
|                   | <b>Project total</b>   | <b>50,000</b>    | <b>50,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>100,000</b>                        |
| Wastewater        |  | 50,000           | 50,000           | -                | -                | -                | 100,000                               |
|                   | <b>Funding total</b>   | <b>50,000</b>    | <b>50,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>100,000</b>                        |
| <b>WS90660014</b> | <b>METERING STATION COMMUNICATIONS</b>   |                  |                  |                  |                  |                  |                                       |
|                   |  |                  |                  |                  |                  |                  | <b>Function: Automation</b>           |
|                   | Replace the metering station telephone communications with radio communications.   |                  |                  |                  |                  |                  | <b>Strategic Plan: Technology</b>     |
|                   |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>             |
| Construction      |  | 390,000          | 190,000          | 190,000          | 190,000          | 190,000          | 1,150,000                             |
| Other             |  | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 50,000                                |
|                   | <b>Project total</b>   | <b>400,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>1,200,000</b>                      |
| Wastewater Bonds  |  | 400,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,200,000                             |
|                   | <b>Funding total</b>   | <b>400,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>1,200,000</b>                      |
| <b>WS90660016</b> | <b>WASTEWATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR</b>  |                  |                  |                  |                  |                  |                                       |
|                   |  |                  |                  |                  |                  |                  | <b>Function: Automation</b>           |
|                   | Provide for Wastewater Capital Improvement Program staff time.   |                  |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |                  |                  |                  |                  | <b>District: Citywide</b>             |
| Other             |  | 2,700,000        | 3,400,000        | 3,700,000        | 3,700,000        | 3,700,000        | 17,200,000                            |
|                   | <b>Project total</b>   | <b>2,700,000</b> | <b>3,400,000</b> | <b>3,700,000</b> | <b>3,700,000</b> | <b>3,700,000</b> | <b>17,200,000</b>                     |
| Wastewater        |  | 2,100,000        | 3,400,000        | -                | 2,600,000        | -                | 8,100,000                             |
| Wastewater Bonds  |  | 600,000          | -                | 3,700,000        | 1,100,000        | 3,700,000        | 9,100,000                             |
|                   | <b>Funding total</b>   | <b>2,700,000</b> | <b>3,400,000</b> | <b>3,700,000</b> | <b>3,700,000</b> | <b>3,700,000</b> | <b>17,200,000</b>                     |







**City of Phoenix**

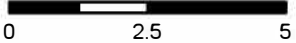
4

# WATER

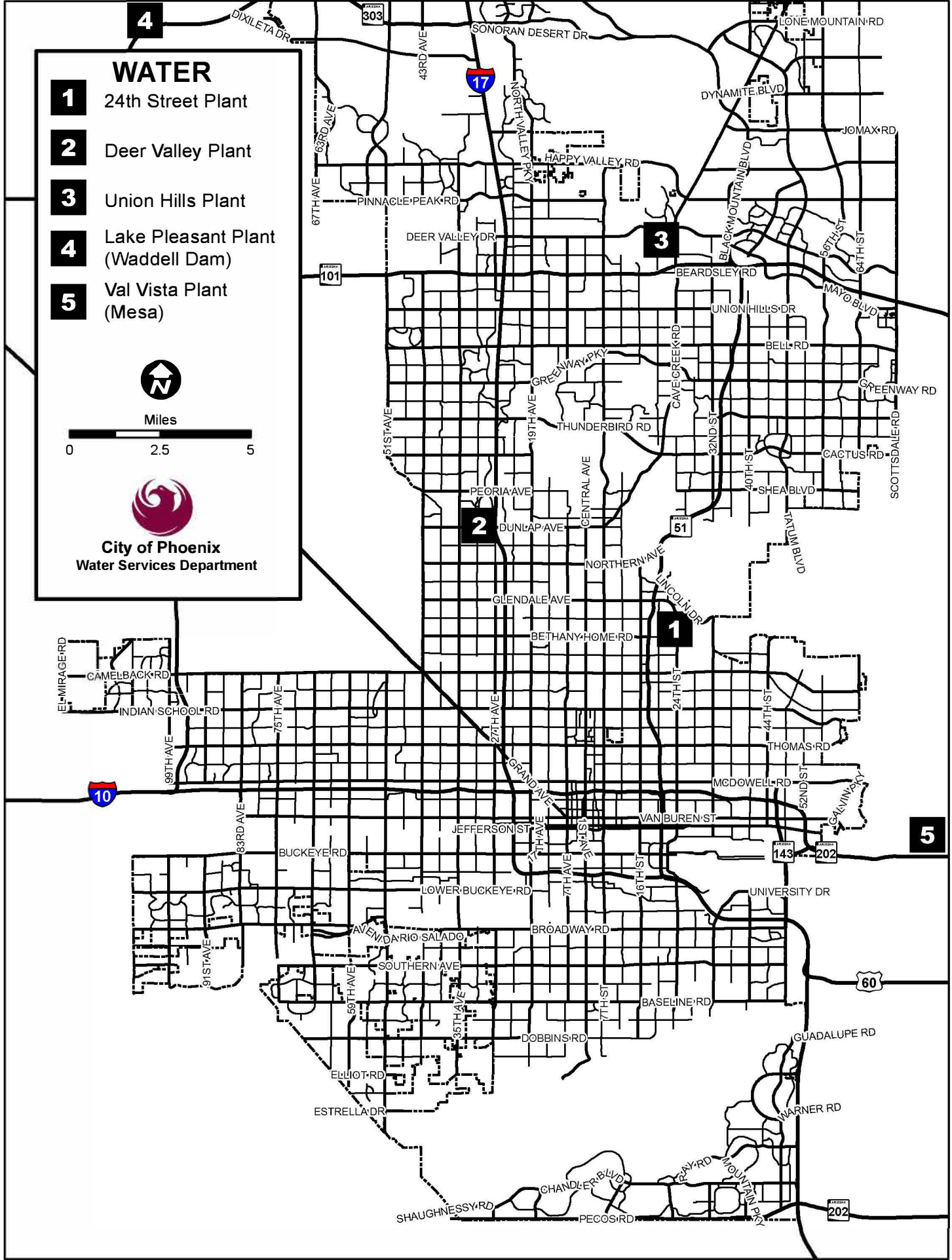
- 1** 24th Street Plant
- 2** Deer Valley Plant
- 3** Union Hills Plant
- 4** Lake Pleasant Plant (Waddell Dam)
- 5** Val Vista Plant (Mesa)



Miles



City of Phoenix  
Water Services Department



## Water

The Water program totals \$2,073.0 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Capital Grant, Impact Fee and Other Cities' Share in Joint Venture funds.

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

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

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

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

|   | 2022-23            | 2023-24            | 2024-25            | 2025-26            | 2026-27            | Total                |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Program Area</b>                     |                    |                    |                    |                    |                    |                      |
| 24th Street Water Treatment Plant       | 14,440,000         | 55,137,239         | 6,452,239          | 9,914,980          | 14,334,980         | <b>100,279,438</b>   |
| Automation                              | 19,979,300         | 27,408,402         | 7,753,102          | 6,896,302          | 15,605,102         | <b>77,642,208</b>    |
| Boosters                                | 28,930,000         | 47,150,000         | 25,515,765         | 29,734,550         | 9,976,600          | <b>141,306,915</b>   |
| Buildings                               | -                  | 6,111,000          | 5,611,000          | 6,111,000          | 3,137,000          | <b>20,970,000</b>    |
| Deer Valley Water Treatment Plant       | 24,700,000         | 47,497,239         | 10,257,239         | 48,584,980         | 7,879,980          | <b>138,919,438</b>   |
| Power Redundancy Program                | -                  | -                  | -                  | 3,803,520          | 21,024,620         | <b>24,828,140</b>    |
| Pressure Reducing Valve Stations        | 110,000            | 791,400            | -                  | 5,880,000          | -                  | <b>6,781,400</b>     |
| Production                              | 34,191,977         | 17,502,521         | 13,912,871         | 27,052,327         | 19,237,327         | <b>111,897,023</b>   |
| Resiliancy                              | 26,701,325         | 29,503,992         | 29,856,204         | 25,010,271         | 22,063,810         | <b>133,135,602</b>   |
| Security                                | 500,000            | 6,780,000          | 6,780,000          | 7,280,000          | 6,780,000          | <b>28,120,000</b>    |
| Storage                                 | 1,345,000          | 32,850,000         | 11,005,000         | 25,295,000         | 44,780,000         | <b>115,275,000</b>   |
| Union Hills Water Treatment Plant       | 4,655,000          | 7,172,329          | 36,017,329         | 13,601,030         | 39,136,030         | <b>100,581,718</b>   |
| Val Vista Water Treatment Plant         | 6,605,031          | 13,427,131         | 63,717,331         | 6,684,131          | 13,245,331         | <b>103,678,955</b>   |
| Water Mains                             | 225,119,832        | 186,947,667        | 219,309,585        | 150,608,653        | 105,517,947        | <b>887,503,684</b>   |
| Water Quality Studies                   | 500,000            | 13,500,000         | 10,000,000         | 10,000,000         | 8,000,000          | <b>42,000,000</b>    |
| Wells                                   | -                  | 25,550,000         | 2,115,000          | 1,665,000          | 10,715,000         | <b>40,045,000</b>    |
| <b>Program Total</b>                    | <b>387,777,465</b> | <b>517,328,920</b> | <b>448,302,665</b> | <b>378,121,744</b> | <b>341,433,727</b> | <b>2,072,964,521</b> |
| <b>Source of Funds</b>                  |                    |                    |                    |                    |                    |                      |
| <b>Operating Funds</b>                  |                    |                    |                    |                    |                    |                      |
| <b>Enterprise Funds</b>                 |                    |                    |                    |                    |                    |                      |
| Solid Waste                             | 1,734,999          | -                  | -                  | -                  | 1,550,000          | <b>3,284,999</b>     |
| Wastewater                              | 1,649,999          | 3,384,001          | -                  | -                  | 1,650,000          | <b>6,684,000</b>     |
| Water                                   | 151,854,620        | 101,822,053        | 58,194,530         | 86,282,925         | 87,758,217         | <b>485,912,345</b>   |
| <b>Total Operating Funds</b>            | <b>155,239,618</b> | <b>105,206,054</b> | <b>58,194,530</b>  | <b>86,282,925</b>  | <b>90,958,217</b>  | <b>495,881,344</b>   |
| <b>Bond Funds</b>                       |                    |                    |                    |                    |                    |                      |
| <b>Nonprofit Corporation Bond Funds</b> |                    |                    |                    |                    |                    |                      |
| Water Bonds                             | 70,197,325         | 395,081,501        | 365,470,824        | 290,595,154        | 246,367,655        | <b>1,367,712,459</b> |
| <b>Total Bond Funds</b>                 | <b>70,197,325</b>  | <b>395,081,501</b> | <b>365,470,824</b> | <b>290,595,154</b> | <b>246,367,655</b> | <b>1,367,712,459</b> |
| <b>Other Capital Funds</b>              |                    |                    |                    |                    |                    |                      |
| <b>Other Capital Funds</b>              |                    |                    |                    |                    |                    |                      |
| Capital Grants                          | 105,000,000        | -                  | -                  | -                  | -                  | <b>105,000,000</b>   |
| Impact Fees                             | 55,965,577         | 12,875,500         | -                  | -                  | -                  | <b>68,841,077</b>    |
| Other Cities' Share in Joint Ventures   | 1,374,945          | 4,165,865          | 24,637,311         | 1,243,665          | 4,107,855          | <b>35,529,641</b>    |
| <b>Total Other Capital Funds</b>        | <b>162,340,522</b> | <b>17,041,365</b>  | <b>24,637,311</b>  | <b>1,243,665</b>   | <b>4,107,855</b>   | <b>209,370,718</b>   |
| <b>Program Total</b>                    | <b>387,777,465</b> | <b>517,328,920</b> | <b>448,302,665</b> | <b>378,121,744</b> | <b>341,433,727</b> | <b>2,072,964,521</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.   | Project Title               | 2022-23  | 2023-24           | 2024-25       | 2025-26        | 2026-27        | Total                                 |
|---|-----------------------------|----------|-------------------|---------------|----------------|----------------|---------------------------------------|
| <b>WS85010030 ARSENIC TREATMENT FOR GROUNDWATER</b>   |                             |          |                   |               |                |                |                                       |
| Design, construct or rehabilitate arsenic treatment facilities at various well sites.                                   |                             |          |                   |               |                |                |                                       |
|   |                             |          |                   |               |                |                | <b>Function: Wells</b>                |
|   |                             |          |                   |               |                |                | <b>Strategic Plan: Infrastructure</b> |
|   |                             |          |                   |               |                |                | <b>District: Citywide</b>             |
|   | Construction                | -        | 250,000           | -             | -              | -              | 250,000                               |
|   | Construction Administration | -        | 35,000            | -             | -              | -              | 35,000                                |
|   | Design                      | -        | -                 | 60,000        | 160,000        | 160,000        | 380,000                               |
|   | Other                       | -        | 5,000             | 5,000         | 5,000          | 5,000          | 20,000                                |
|   | <b>Project total</b>        | <b>-</b> | <b>290,000</b>    | <b>65,000</b> | <b>165,000</b> | <b>165,000</b> | <b>685,000</b>                        |
|   | Water Bonds                 | -        | 290,000           | 65,000        | 165,000        | 165,000        | 685,000                               |
|   | <b>Funding total</b>        | <b>-</b> | <b>290,000</b>    | <b>65,000</b> | <b>165,000</b> | <b>165,000</b> | <b>685,000</b>                        |
| <b>WS85010045 SUPERBLOCK 8 WELL SITE</b>  |                             |          |                   |               |                |                |                                       |
| Acquire land, design and construct a new well to supply Superblock 8 at the corner of 40th Street and Deer Valley Road. |                             |          |                   |               |                |                |                                       |
|   |                             |          |                   |               |                |                | <b>Function: Wells</b>                |
|   |                             |          |                   |               |                |                | <b>Strategic Plan: Infrastructure</b> |
|   |                             |          |                   |               |                |                | <b>District: 2</b>                    |
|   | Construction                | -        | 6,000,000         | -             | -              | -              | 6,000,000                             |
|   | Construction Administration | -        | 440,000           | -             | -              | -              | 440,000                               |
|   | Other                       | -        | 40,000            | -             | -              | -              | 40,000                                |
|   | <b>Project total</b>        | <b>-</b> | <b>6,480,000</b>  | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>6,480,000</b>                      |
|   | Water Bonds                 | -        | 6,480,000         | -             | -              | -              | 6,480,000                             |
|   | <b>Funding total</b>        | <b>-</b> | <b>6,480,000</b>  | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>6,480,000</b>                      |
| <b>WS85010052 AQUIFER STORAGE RECOVERY WELLS 302 AND 317</b>  |                             |          |                   |               |                |                |                                       |
| Drill, install and equip aquifer storage recovery wells.  |                             |          |                   |               |                |                |                                       |
|   |                             |          |                   |               |                |                | <b>Function: Wells</b>                |
|   |                             |          |                   |               |                |                | <b>Strategic Plan: Infrastructure</b> |
|   |                             |          |                   |               |                |                | <b>District: 1</b>                    |
|   | Construction                | -        | 12,360,000        | -             | -              | -              | 12,360,000                            |
|   | Other                       | -        | 20,000            | -             | -              | -              | 20,000                                |
|   | <b>Project total</b>        | <b>-</b> | <b>12,380,000</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>12,380,000</b>                     |
|   | Water Bonds                 | -        | 12,380,000        | -             | -              | -              | 12,380,000                            |
|   | <b>Funding total</b>        | <b>-</b> | <b>12,380,000</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>12,380,000</b>                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.  | Project Title        | 2022-23        | 2023-24           | 2024-25          | 2025-26          | 2026-27           | Total                                 |
|--|----------------------|----------------|-------------------|------------------|------------------|-------------------|---------------------------------------|
| <b>WS85010054 GROUNDWATER WELLS</b>  |                      |                |                   |                  |                  |                   | <b>Function: Wells</b>                |
| Design and construct new water supply wells to mitigate against drought and system outages. Ongoing operating cost: \$3,310,000.   |                      |                |                   |                  |                  |                   | <b>Strategic Plan: Infrastructure</b> |
|  |                      |                |                   |                  |                  |                   | <b>District: Citywide</b>             |
| Construction   |                      | -              | 4,450,000         | -                | -                | 8,000,000         | 12,450,000                            |
| Construction Administration  |                      | -              | 450,000           | -                | -                | -                 | 450,000                               |
| Design   |                      | -              | -                 | 500,000          | -                | 1,000,000         | 1,500,000                             |
| Other  |                      | -              | -                 | 50,000           | -                | 50,000            | 100,000                               |
|  | <b>Project total</b> | <b>-</b>       | <b>4,900,000</b>  | <b>550,000</b>   | <b>-</b>         | <b>9,050,000</b>  | <b>14,500,000</b>                     |
| Water Bonds  |                      | -              | 4,900,000         | 550,000          | -                | 9,050,000         | 14,500,000                            |
|  | <b>Funding total</b> | <b>-</b>       | <b>4,900,000</b>  | <b>550,000</b>   | <b>-</b>         | <b>9,050,000</b>  | <b>14,500,000</b>                     |
| <b>WS85010059 WELL EQUIPMENT REHABILITATION PROGRAM</b>  |                      |                |                   |                  |                  |                   | <b>Function: Wells</b>                |
| Rehabilitate pumping and electrical assets for aqua storage and recovery systems, production and arsenic treatment facility wells. |                      |                |                   |                  |                  |                   | <b>Strategic Plan: Infrastructure</b> |
|  |                      |                |                   |                  |                  |                   | <b>District: Citywide</b>             |
| Construction   |                      | -              | 1,000,000         | 1,000,000        | 1,000,000        | 1,000,000         | 4,000,000                             |
| Equipment  |                      | -              | 500,000           | 500,000          | 500,000          | 500,000           | 2,000,000                             |
|  | <b>Project total</b> | <b>-</b>       | <b>1,500,000</b>  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b>  | <b>6,000,000</b>                      |
| Water Bonds  |                      | -              | 1,500,000         | 1,500,000        | 1,500,000        | 1,500,000         | 6,000,000                             |
|  | <b>Funding total</b> | <b>-</b>       | <b>1,500,000</b>  | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,500,000</b>  | <b>6,000,000</b>                      |
| <b>WS85050019 CONCRETE RESERVOIR REHABILITATION</b>  |                      |                |                   |                  |                  |                   | <b>Function: Storage</b>              |
| Design and rehabilitate concrete reservoirs as needed.   |                      |                |                   |                  |                  |                   | <b>Strategic Plan: Infrastructure</b> |
|  |                      |                |                   |                  |                  |                   | <b>District: Citywide</b>             |
| Construction   |                      | -              | 3,800,000         | -                | 1,555,000        | 500,000           | 5,855,000                             |
| Construction Administration  |                      | 315,000        | 650,000           | 3,780,000        | -                | 10,085,000        | 14,830,000                            |
| Design   |                      | 350,000        | 1,035,000         | 500,000          | 1,845,000        | 500,000           | 4,230,000                             |
| Land   |                      | -              | 9,200,000         | -                | -                | -                 | 9,200,000                             |
| Other  |                      | 40,000         | 50,000            | 40,000           | 40,000           | 40,000            | 210,000                               |
|  | <b>Project total</b> | <b>705,000</b> | <b>14,735,000</b> | <b>4,320,000</b> | <b>3,440,000</b> | <b>11,125,000</b> | <b>34,325,000</b>                     |
| Water  |                      | 705,000        | -                 | -                | -                | -                 | 705,000                               |
| Water Bonds  |                      | -              | 14,735,000        | 4,320,000        | 3,440,000        | 11,125,000        | 33,620,000                            |
|  | <b>Funding total</b> | <b>705,000</b> | <b>14,735,000</b> | <b>4,320,000</b> | <b>3,440,000</b> | <b>11,125,000</b> | <b>34,325,000</b>                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.  | Project Title        | 2022-23        | 2023-24          | 2024-25          | 2025-26           | 2026-27          | Total                                 |
|--|----------------------|----------------|------------------|------------------|-------------------|------------------|---------------------------------------|
| <b>WS85050023 STEEL TANK REHABILITATION</b>  |                      |                |                  |                  |                   |                  | <b>Function: Storage</b>              |
| Design and rehabilitate steel tanks as needed.   |                      |                |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |
|  |                      |                |                  |                  |                   |                  | <b>District: Citywide</b>             |
| Construction Administration  |                      | 150,000        | 4,770,000        | 4,310,000        | 3,080,000         | 3,220,000        | 15,530,000                            |
| Design   |                      | 430,000        | 685,000          | 555,000          | 555,000           | 925,000          | 3,150,000                             |
| Other  |                      | 20,000         | 20,000           | 20,000           | 20,000            | 20,000           | 100,000                               |
|  | <b>Project total</b> | <b>600,000</b> | <b>5,475,000</b> | <b>4,885,000</b> | <b>3,655,000</b>  | <b>4,165,000</b> | <b>18,780,000</b>                     |
| Water  |                      | 600,000        | -                | -                | -                 | -                | 600,000                               |
| Water Bonds  |                      | -              | 5,475,000        | 4,885,000        | 3,655,000         | 4,165,000        | 18,180,000                            |
|  | <b>Funding total</b> | <b>600,000</b> | <b>5,475,000</b> | <b>4,885,000</b> | <b>3,655,000</b>  | <b>4,165,000</b> | <b>18,780,000</b>                     |
| <b>WS85050042 RESERVOIR DAM ASSESSMENT PROGRAM</b>   |                      |                |                  |                  |                   |                  | <b>Function: Storage</b>              |
| Assess and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources.  |                      |                |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |
|  |                      |                |                  |                  |                   |                  | <b>District: 1, 3 &amp; 6</b>         |
| Other  |                      | 10,000         | 15,000           | 10,000           | 10,000            | 10,000           | 55,000                                |
| Study  |                      | 30,000         | 100,000          | 30,000           | 30,000            | 30,000           | 220,000                               |
|  | <b>Project total</b> | <b>40,000</b>  | <b>115,000</b>   | <b>40,000</b>    | <b>40,000</b>     | <b>40,000</b>    | <b>275,000</b>                        |
| Water  |                      | 40,000         | -                | -                | -                 | -                | 40,000                                |
| Water Bonds  |                      | -              | 115,000          | 40,000           | 40,000            | 40,000           | 235,000                               |
|  | <b>Funding total</b> | <b>40,000</b>  | <b>115,000</b>   | <b>40,000</b>    | <b>40,000</b>     | <b>40,000</b>    | <b>275,000</b>                        |
| <b>WS85050047 UNION HILLS RESERVOIR REHABILITATION</b>   |                      |                |                  |                  |                   |                  | <b>Function: Storage</b>              |
| Design Union Hills reservoir rehabilitation project including roof replacement, new membrane liner and any work associated to take the reservoir out of service during the rehabilitation project. |                      |                |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |
|  |                      |                |                  |                  |                   |                  | <b>District: 2</b>                    |
| Construction Administration  |                      | -              | 600,000          | -                | 15,700,000        | -                | 16,300,000                            |
| Design   |                      | -              | -                | 1,740,000        | -                 | -                | 1,740,000                             |
| Other  |                      | -              | -                | 20,000           | 40,000            | -                | 60,000                                |
|  | <b>Project total</b> | <b>-</b>       | <b>600,000</b>   | <b>1,760,000</b> | <b>15,740,000</b> | <b>-</b>         | <b>18,100,000</b>                     |
| Water Bonds  |                      | -              | 600,000          | 1,760,000        | 15,740,000        | -                | 18,100,000                            |
|  | <b>Funding total</b> | <b>-</b>       | <b>600,000</b>   | <b>1,760,000</b> | <b>15,740,000</b> | <b>-</b>         | <b>18,100,000</b>                     |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.       | Project Title   | 2022-23           | 2023-24          | 2024-25          | 2025-26           | 2026-27          | Total                                 |
|-------------------|---|-------------------|------------------|------------------|-------------------|------------------|---------------------------------------|
| <b>WS85100031</b> | <b>BOOSTER PROCESS CONTROL OPTIMIZATION –<br/>REMOTE TERMINAL UNIT REPLACEMENT</b>                          |                   |                  |                  |                   |                  |                                       |
|                   |   |                   |                  |                  |                   |                  | <b>Function: Boosters</b>             |
|                   | Replace remote terminal units with programmable logic controllers at water remote facilities.               |                   |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                   |                  |                  |                   |                  | <b>District: Citywide</b>             |
|                   | Construction  | 1,000,000         | 250,000          | -                | -                 | -                | 1,250,000                             |
|                   | Construction Administration   | -                 | 100,000          | -                | -                 | -                | 100,000                               |
|                   | Design  | -                 | 100,000          | -                | -                 | -                | 100,000                               |
|                   | Equipment   | -                 | 50,000           | -                | -                 | -                | 50,000                                |
|                   | Other   | -                 | 10,000           | -                | -                 | -                | 10,000                                |
|                   | <b>Project total</b>  | <b>1,000,000</b>  | <b>510,000</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>1,510,000</b>                      |
|                   | Water   | 1,000,000         | -                | -                | -                 | -                | 1,000,000                             |
|                   | Water Bonds   | -                 | 510,000          | -                | -                 | -                | 510,000                               |
|                   | <b>Funding total</b>  | <b>1,000,000</b>  | <b>510,000</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>1,510,000</b>                      |
| <b>WS85100032</b> | <b>BOOSTER PUMP STATION REPLACEMENT PROGRAM</b>   |                   |                  |                  |                   |                  |                                       |
|                   |   |                   |                  |                  |                   |                  | <b>Function: Boosters</b>             |
|                   | Design and construct improvements to booster pump station facilities.<br>Ongoing operating cost: \$310,000. |                   |                  |                  |                   |                  | <b>Strategic Plan: Infrastructure</b> |
|                   |   |                   |                  |                  |                   |                  | <b>District: Citywide</b>             |
|                   | Construction  | -                 | -                | -                | -                 | 8,000,000        | 8,000,000                             |
|                   | Construction Administration   | 23,690,000        | 4,450,000        | -                | 29,260,000        | 880,000          | 58,280,000                            |
|                   | Design  | 200,000           | -                | 2,840,000        | 150,000           | 900,000          | 4,090,000                             |
|                   | Other   | 25,000            | 20,000           | 20,000           | 50,000            | 25,000           | 140,000                               |
|                   | Study   | 460,000           | -                | -                | -                 | -                | 460,000                               |
|                   | <b>Project total</b>  | <b>24,375,000</b> | <b>4,470,000</b> | <b>2,860,000</b> | <b>29,460,000</b> | <b>9,805,000</b> | <b>70,970,000</b>                     |
|                   | Water   | 24,375,000        | -                | -                | -                 | -                | 24,375,000                            |
|                   | Water Bonds   | -                 | 4,470,000        | 2,860,000        | 29,460,000        | 9,805,000        | 46,595,000                            |
|                   | <b>Funding total</b>  | <b>24,375,000</b> | <b>4,470,000</b> | <b>2,860,000</b> | <b>29,460,000</b> | <b>9,805,000</b> | <b>70,970,000</b>                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title   | 2022-23        | 2023-24          | 2024-25           | 2025-26  | 2026-27  | Total                                 |
|-----------------------------|---|----------------|------------------|-------------------|----------|----------|---------------------------------------|
| <b>WS85100045</b>           | <b>1-NB5 IN-LINE BOOSTER STATION</b>  |                |                  |                   |          |          |                                       |
|                             | Design and construct a 40 million gallons per day capacity booster station located at Broadway Road and 35th Avenue.  |                |                  |                   |          |          |                                       |
|                             |   |                |                  |                   |          |          | <b>Function: Boosters</b>             |
|                             |   |                |                  |                   |          |          | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                |                  |                   |          |          | <b>District: 7</b>                    |
| Construction Administration |   | -              | -                | 14,952,100        | -        | -        | 14,952,100                            |
| Design                      |   | -              | 2,110,000        | -                 | -        | -        | 2,110,000                             |
| Land                        |   | 300,000        | -                | -                 | -        | -        | 300,000                               |
| Other                       |   | 10,000         | 10,000           | 10,000            | -        | -        | 30,000                                |
|                             | <b>Project total</b>  | <b>310,000</b> | <b>2,120,000</b> | <b>14,962,100</b> | <b>-</b> | <b>-</b> | <b>17,392,100</b>                     |
| Water                       |   | 310,000        | -                | -                 | -        | -        | 310,000                               |
| Water Bonds                 |   | -              | 2,120,000        | 14,962,100        | -        | -        | 17,082,100                            |
|                             | <b>Funding total</b>  | <b>310,000</b> | <b>2,120,000</b> | <b>14,962,100</b> | <b>-</b> | <b>-</b> | <b>17,392,100</b>                     |
| <b>WS85100046</b>           | <b>4A-NB9 IN-LINE BOOSTER STATION</b>   |                |                  |                   |          |          |                                       |
|                             | Design and construct a 40 million gallons per day booster station located at Central Avenue and Deer Valley Road. Ongoing operating cost: \$150,000.  |                |                  |                   |          |          |                                       |
|                             |   |                |                  |                   |          |          | <b>Function: Boosters</b>             |
|                             |   |                |                  |                   |          |          | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                |                  |                   |          |          | <b>District: 1</b>                    |
| Construction Administration |   | 75,000         | -                | -                 | -        | -        | 75,000                                |
|                             | <b>Project total</b>  | <b>75,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b> | <b>-</b> | <b>75,000</b>                         |
| Water                       |   | 75,000         | -                | -                 | -        | -        | 75,000                                |
|                             | <b>Funding total</b>  | <b>75,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b> | <b>-</b> | <b>75,000</b>                         |
| <b>WS85100047</b>           | <b>4A-NB10 BOOSTER STATION</b>  |                |                  |                   |          |          |                                       |
|                             | Design and construct 40 million gallons per day booster station at 24th Street Water Treatment Plant to boost water to the Central Arizona Project service area during time of water shortages. |                |                  |                   |          |          |                                       |
|                             |   |                |                  |                   |          |          | <b>Function: Boosters</b>             |
|                             |   |                |                  |                   |          |          | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                |                  |                   |          |          | <b>District: 6</b>                    |
| Construction Administration |   | 75,000         | -                | -                 | -        | -        | 75,000                                |
|                             | <b>Project total</b>  | <b>75,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b> | <b>-</b> | <b>75,000</b>                         |
| Water                       |   | 75,000         | -                | -                 | -        | -        | 75,000                                |
|                             | <b>Funding total</b>  | <b>75,000</b>  | <b>-</b>         | <b>-</b>          | <b>-</b> | <b>-</b> | <b>75,000</b>                         |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.       | Project Title  | 2022-23          | 2023-24          | 2024-25           | 2025-26       | 2026-27          | Total  |
|-------------------|--|------------------|------------------|-------------------|---------------|------------------|--|
| <b>WS85230023</b> | <b>VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>   |                  |                  |                   |               |                  |  |
|                   |  |                  |                  |                   |               |                  | <b>Function: Val Vista Water Treatment Plant</b> |
|                   | Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.               |                  |                  |                   |               |                  | <b>Strategic Plan: Infrastructure</b>            |
|                   |  |                  |                  |                   |               |                  | <b>District: Citywide</b>                        |
|                   | Design   | 950,000          | -                | 500,000           | -             | 1,400,000        | 2,850,000  |
|                   | Other  | -                | 15,000           | -                 | 15,000        | -                | 30,000   |
|                   | <b>Project total</b>   | <b>950,000</b>   | <b>15,000</b>    | <b>500,000</b>    | <b>15,000</b> | <b>1,400,000</b> | <b>2,880,000</b>                                 |
|                   | Other Cities' Share in Joint Ventures  | 388,645          | 6,137            | 204,550           | 6,137         | 572,740          | 1,178,209  |
|                   | Water  | 561,355          | -                | -                 | -             | -                | 561,355  |
|                   | Water Bonds  | -                | 8,863            | 295,450           | 8,863         | 827,260          | 1,140,436  |
|                   | <b>Funding total</b>   | <b>950,000</b>   | <b>15,000</b>    | <b>500,000</b>    | <b>15,000</b> | <b>1,400,000</b> | <b>2,880,000</b>                                 |
| <b>WS85230040</b> | <b>VAL VISTA WATER TREATMENT PLANT REHABILITATION PROGRAM</b>  |                  |                  |                   |               |                  |  |
|                   |  |                  |                  |                   |               |                  | <b>Function: Val Vista Water Treatment Plant</b> |
|                   | Rehabilitate plant equipment at the Val Vista Water Treatment Plant.   |                  |                  |                   |               |                  | <b>Strategic Plan: Infrastructure</b>            |
|                   |  |                  |                  |                   |               |                  | <b>District: Citywide</b>                        |
|                   | Construction Administration  | -                | -                | 57,100,000        | -             | -                | 57,100,000                                       |
|                   | Design   | -                | 6,700,000        | -                 | -             | -                | 6,700,000  |
|                   | Other  | 30,000           | 60,000           | 60,000            | 15,000        | 30,000           | 195,000  |
|                   | <b>Project total</b>   | <b>30,000</b>    | <b>6,760,000</b> | <b>57,160,000</b> | <b>15,000</b> | <b>30,000</b>    | <b>63,995,000</b>                                |
|                   | Other Cities' Share in Joint Ventures  | 12,273           | 2,765,516        | 23,384,156        | 6,137         | 12,273           | 26,180,355                                       |
|                   | Water  | 17,727           | -                | -                 | -             | -                | 17,727   |
|                   | Water Bonds  | -                | 3,994,484        | 33,775,844        | 8,863         | 17,727           | 37,796,918                                       |
|                   | <b>Funding total</b>   | <b>30,000</b>    | <b>6,760,000</b> | <b>57,160,000</b> | <b>15,000</b> | <b>30,000</b>    | <b>63,995,000</b>                                |
| <b>WS85230047</b> | <b>WORK ORDER AND ASSET MANAGEMENT SYSTEM PHASE II</b>   |                  |                  |                   |               |                  |  |
|                   |  |                  |                  |                   |               |                  | <b>Function: Val Vista Water Treatment Plant</b> |
|                   | Install and configure a computer maintenance management system to document assets and track the associated maintenance activities. |                  |                  |                   |               |                  | <b>Strategic Plan: Infrastructure</b>            |
|                   |  |                  |                  |                   |               |                  | <b>District: Citywide</b>                        |
|                   | Design   | 1,965,900        | 1,008,000        | 163,200           | -             | 211,200          | 3,348,300  |
|                   | <b>Project total</b>   | <b>1,965,900</b> | <b>1,008,000</b> | <b>163,200</b>    | <b>-</b>      | <b>211,200</b>   | <b>3,348,300</b>                                 |
|                   | Other Cities' Share in Joint Ventures  | 804,250          | 412,372          | 66,765            | -             | 86,402           | 1,369,789  |
|                   | Water  | 1,161,650        | -                | -                 | -             | -                | 1,161,650  |
|                   | Water Bonds  | -                | 595,628          | 96,435            | -             | 124,798          | 816,861  |
|                   | <b>Funding total</b>   | <b>1,965,900</b> | <b>1,008,000</b> | <b>163,200</b>    | <b>-</b>      | <b>211,200</b>   | <b>3,348,300</b>                                 |

2022-27 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No.   | Project Title  | 2022-23  | 2023-24        | 2024-25        | 2025-26        | 2026-27          | Total            |
|---|--|--|----------------|----------------|----------------|------------------|------------------|
| <b>WS85230050</b>   | <b>SRP SUBSTATION</b>  |  |                |                |                |                  |                  |
| Construct facilities to protect the existing substation at Val Vista Water Treatment Plant during a fire or substation emergency. |  |  |                |                |                |                  |                  |
|   |  | <b>Function: Val Vista Water Treatment Plant</b> |                |                |                |                  |                  |
|   |  | <b>Strategic Plan: Infrastructure</b>            |                |                |                |                  |                  |
|   |  | <b>District: Citywide</b>                        |                |                |                |                  |                  |
| Construction  |  | -  | -              | -              | 610,000        | 6,000,000        | 6,610,000        |
|   | <b>Project total</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>610,000</b> | <b>6,000,000</b> | <b>6,610,000</b> |
| Other Cities' Share in Joint Ventures   |  | -  | -              | -              | 249,551        | 2,454,600        | 2,704,151        |
| Water Bonds   |  | -  | -              | -              | 360,449        | 3,545,400        | 3,905,849        |
|   | <b>Funding total</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>610,000</b> | <b>6,000,000</b> | <b>6,610,000</b> |
| <b>WS85230051</b>   | <b>ENERGY MANAGEMENT PROGRAM – VAL VISTA WATER TREATMENT PLANT</b> |  |                |                |                |                  |                  |
| Complete energy-related projects at the Val Vista Water Treatment Plant.  |  |  |                |                |                |                  |                  |
|   |  | <b>Function: Val Vista Water Treatment Plant</b> |                |                |                |                  |                  |
|   |  | <b>Strategic Plan: Innovation and Efficiency</b> |                |                |                |                  |                  |
|   |  | <b>District: Citywide</b>                        |                |                |                |                  |                  |
| Construction  |  | 200,000  | 200,000        | 200,000        | 200,000        | 200,000          | 1,000,000        |
|   | <b>Project total</b>   | <b>200,000</b>                                   | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b>   | <b>1,000,000</b> |
| Other Cities' Share in Joint Ventures   |  | 81,820   | 81,820         | 81,820         | 81,820         | 81,820           | 409,100          |
| Water   |  | 118,180  | -              | -              | -              | -                | 118,180          |
| Water Bonds   |  | -  | 118,180        | 118,180        | 118,180        | 118,180          | 472,720          |
|   | <b>Funding total</b>   | <b>200,000</b>                                   | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b>   | <b>1,000,000</b> |
| <b>WS85230052</b>   | <b>VAL VISTA WATER TREATMENT PLANT REHABILITATION</b>              |  |                |                |                |                  |                  |
| Design and construct rehabilitation at Val Vista Water Treatment Plant.   |  |  |                |                |                |                  |                  |
|   |  | <b>Function: Val Vista Water Treatment Plant</b> |                |                |                |                  |                  |
|   |  | <b>Strategic Plan: Infrastructure</b>            |                |                |                |                  |                  |
|   |  | <b>District: Citywide</b>                        |                |                |                |                  |                  |
| Other   |  | 15,000   | -              | -              | -              | -                | 15,000           |
|   | <b>Project total</b>   | <b>15,000</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>15,000</b>    |
| Other Cities' Share in Joint Ventures   |  | 6,137  | -              | -              | -              | -                | 6,137            |
| Water   |  | 8,863  | -              | -              | -              | -                | 8,863            |
|   | <b>Funding total</b>   | <b>15,000</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>15,000</b>    |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                           | Project Title   | 2022-23  | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|---------------------------------------|---|--|------------------|------------------|------------------|------------------|-------------------|
| <b>WS85230054</b>                     | <b>VAL VISTA WATER TREATMENT PLANT REHABILITATION AND REPLACEMENT</b>   |  |                  |                  |                  |                  |                   |
|                                       |   | <b>Function: Val Vista Water Treatment Plant</b> |                  |                  |                  |                  |                   |
|                                       | Implement improvements at Val Vista Water Treatment Plant and reservoir including facility, treatment processes, chemical facilities and equipment.   | <b>Strategic Plan: Infrastructure</b>            |                  |                  |                  |                  |                   |
|                                       |   | <b>District: Citywide</b>                        |                  |                  |                  |                  |                   |
| Construction                          |   | 2,600,000  | 2,700,000        | 2,800,000        | 2,900,000        | 3,000,000        | 14,000,000        |
| Design                                |   | 450,000  | 350,000          | 500,000          | 550,000          | -                | 1,850,000         |
| Equipment                             |   | 90,000   | 90,000           | 90,000           | 90,000           | 100,000          | 460,000           |
| Other                                 |   | 10,000   | 10,000           | 10,000           | 10,000           | 10,000           | 50,000            |
|                                       | <b>Project total</b>  | <b>3,150,000</b>                                 | <b>3,150,000</b> | <b>3,400,000</b> | <b>3,550,000</b> | <b>3,110,000</b> | <b>16,360,000</b> |
| Water                                 |   | 3,150,000  | 3,150,000        | 3,400,000        | 3,550,000        | 3,110,000        | 16,360,000        |
|                                       | <b>Funding total</b>  | <b>3,150,000</b>                                 | <b>3,150,000</b> | <b>3,400,000</b> | <b>3,550,000</b> | <b>3,110,000</b> | <b>16,360,000</b> |
| <b>WS85230055</b>                     | <b>PROCESS CONTROL SYSTEM IMPROVEMENT PROGRAM</b>   |  |                  |                  |                  |                  |                   |
|                                       |   | <b>Function: Val Vista Water Treatment Plant</b> |                  |                  |                  |                  |                   |
|                                       | The process control system program renews capabilities and increases security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards. | <b>Strategic Plan: Technology</b>                |                  |                  |                  |                  |                   |
|                                       |   | <b>District: Citywide</b>                        |                  |                  |                  |                  |                   |
| Design                                |   | -  | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 8,000,000         |
|                                       | <b>Project total</b>  | <b>-</b>   | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>8,000,000</b>  |
| Other Cities' Share in Joint Ventures |   | -  | 818,200          | 818,200          | 818,200          | 818,200          | 3,272,800         |
| Water Bonds                           |   | -  | 1,181,800        | 1,181,800        | 1,181,800        | 1,181,800        | 4,727,200         |
|                                       | <b>Funding total</b>  | <b>-</b>   | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>8,000,000</b>  |
| <b>WS85230056</b>                     | <b>VAL VISTA WATER TREATMENT PLANT FACILITIES REHABILITATION AND REPLACEMENT</b>  |  |                  |                  |                  |                  |                   |
|                                       |   | <b>Function: Val Vista Water Treatment Plant</b> |                  |                  |                  |                  |                   |
|                                       | Repair and replace large facility management assets at Val Vista Water Treatment Plant.   | <b>Strategic Plan: Infrastructure</b>            |                  |                  |                  |                  |                   |
|                                       |   | <b>District: Citywide</b>                        |                  |                  |                  |                  |                   |
| Construction                          |   | 150,000  | 150,000          | 150,000          | 150,000          | 150,000          | 750,000           |
| Other                                 |   | 50,000   | 50,000           | 50,000           | 50,000           | 50,000           | 250,000           |
|                                       | <b>Project total</b>  | <b>200,000</b>                                   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>1,000,000</b>  |
| Other Cities' Share in Joint Ventures |   | 81,820   | 81,820           | 81,820           | 81,820           | 81,820           | 409,100           |
| Water                                 |   | 118,180  | -                | -                | -                | -                | 118,180           |
| Water Bonds                           |   | -  | 118,180          | 118,180          | 118,180          | 118,180          | 472,720           |
|                                       | <b>Funding total</b>  | <b>200,000</b>                                   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>1,000,000</b>  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title  | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27                               | Total              |
|-----------------------------|--|-------------------|------------------|------------------|------------------|---------------------------------------|--------------------|
| <b>WS85260032</b>           | <b>DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND</b>  |                   |                  |                  |                  |                                       |                    |
|                             | Replace plant equipment at the Deer Valley Water Treatment Plant.  |                   |                  |                  |                  |                                       |                    |
|                             |  |                   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> | <b>District: 1</b> |
| Construction                |  | 2,400,000         | 2,650,000        | 2,775,000        | 2,900,000        | 3,025,000                             | 13,750,000         |
| Other                       |  | 5,000             | 2,507,239        | 2,507,239        | 4,824,980        | 4,824,980                             | 14,669,438         |
|                             | <b>Project total</b>   | <b>2,405,000</b>  | <b>5,157,239</b> | <b>5,282,239</b> | <b>7,724,980</b> | <b>7,849,980</b>                      | <b>28,419,438</b>  |
| Water                       |  | 2,405,000         | -                | -                | -                | -                                     | 2,405,000          |
| Water Bonds                 |  | -                 | 5,157,239        | 5,282,239        | 7,724,980        | 7,849,980                             | 26,014,438         |
|                             | <b>Funding total</b>   | <b>2,405,000</b>  | <b>5,157,239</b> | <b>5,282,239</b> | <b>7,724,980</b> | <b>7,849,980</b>                      | <b>28,419,438</b>  |
| <b>WS85263300</b>           | <b>DEER VALLEY WATER TREATMENT PLANT CHEMICAL FACILITY REPLACEMENTS</b>  |                   |                  |                  |                  |                                       |                    |
|                             | Relocate existing chemical storage and related chemical feed pumping systems to upgrade and replace aging facilities and create space for pump station improvements and modifications. |                   |                  |                  |                  |                                       |                    |
|                             |  |                   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> | <b>District: 1</b> |
| Construction Administration |  | 22,000,000        | -                | -                | -                | -                                     | 22,000,000         |
| Other                       |  | 30,000            | -                | -                | -                | -                                     | 30,000             |
|                             | <b>Project total</b>   | <b>22,030,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                              | <b>22,030,000</b>  |
| Water                       |  | 22,030,000        | -                | -                | -                | -                                     | 22,030,000         |
|                             | <b>Funding total</b>   | <b>22,030,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                              | <b>22,030,000</b>  |
| <b>WS85290022</b>           | <b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>  |                   |                  |                  |                  |                                       |                    |
|                             | Rehabilitate plant equipment at the 24th Street Water Treatment Plant.   |                   |                  |                  |                  |                                       |                    |
|                             |  |                   |                  |                  |                  | <b>Strategic Plan: Infrastructure</b> | <b>District: 6</b> |
| Design                      |  | -                 | -                | -                | -                | 5,200,000                             | 5,200,000          |
| Other                       |  | -                 | -                | -                | 30,000           | 60,000                                | 90,000             |
|                             | <b>Project total</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>30,000</b>    | <b>5,260,000</b>                      | <b>5,290,000</b>   |
| Water Bonds                 |  | -                 | -                | -                | 30,000           | 5,260,000                             | 5,290,000          |
|                             | <b>Funding total</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>30,000</b>    | <b>5,260,000</b>                      | <b>5,290,000</b>   |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title  | 2022-23           | 2023-24           | 2024-25           | 2025-26           | 2026-27           | Total                                 |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| <b>WS8540007</b>            | <b>REMOTE FACILITIES REHABILITATION AND REPLACEMENT</b>  |                   |                   |                   |                   |                   |                                       |
|                             |  |                   |                   |                   |                   |                   | <b>Function: Production</b>           |
|                             | Design and construct improvements to wells, booster pump stations, pressure release valves and reservoir sites.                          |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |
| Construction                |  | 4,025,000         | 4,675,000         | 4,675,000         | 4,675,000         | 4,800,000         | 22,850,000                            |
| Construction Administration |  | 1,000,000         | 1,025,000         | 1,025,000         | 1,225,000         | 1,250,000         | 5,525,000                             |
| Design                      |  | 700,000           | 725,000           | 725,000           | 725,000           | 750,000           | 3,625,000                             |
| Equipment                   |  | 1,200,000         | 1,300,000         | 1,300,000         | 1,300,000         | 1,350,000         | 6,450,000                             |
| Other                       |  | 75,000            | 5,342,871         | 5,342,871         | 10,222,327        | 10,222,327        | 31,205,396                            |
|                             | <b>Project total</b>   | <b>7,000,000</b>  | <b>13,067,871</b> | <b>13,067,871</b> | <b>18,147,327</b> | <b>18,372,327</b> | <b>69,655,396</b>                     |
| Water                       |  | 7,000,000         | 13,067,871        | 13,067,871        | 18,147,327        | 18,372,327        | 69,655,396                            |
|                             | <b>Funding total</b>   | <b>7,000,000</b>  | <b>13,067,871</b> | <b>13,067,871</b> | <b>18,147,327</b> | <b>18,372,327</b> | <b>69,655,396</b>                     |
| <b>WS85400011</b>           | <b>INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES</b>   |                   |                   |                   |                   |                   |                                       |
|                             |  |                   |                   |                   |                   |                   | <b>Function: Production</b>           |
|                             | Provide instrumentation, control inspection and testing support for water remote facilities.   |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |
| Design                      |  | 835,000           | 835,000           | 840,000           | 840,000           | 860,000           | 4,210,000                             |
| Other                       |  | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 25,000                                |
|                             | <b>Project total</b>   | <b>840,000</b>    | <b>840,000</b>    | <b>845,000</b>    | <b>845,000</b>    | <b>865,000</b>    | <b>4,235,000</b>                      |
| Water                       |  | 840,000           | 840,000           | 845,000           | 845,000           | 865,000           | 4,235,000                             |
|                             | <b>Funding total</b>   | <b>840,000</b>    | <b>840,000</b>    | <b>845,000</b>    | <b>845,000</b>    | <b>865,000</b>    | <b>4,235,000</b>                      |
| <b>WS85400013</b>           | <b>ACQUIRE ADDITIONAL WATER RESOURCES</b>  |                   |                   |                   |                   |                   |                                       |
|                             |  |                   |                   |                   |                   |                   | <b>Function: Production</b>           |
|                             | Acquire water rights and develop infrastructure for growth-related improvements consistent with the Water Resource Acquisition Fee Plan. |                   |                   |                   |                   |                   | <b>Strategic Plan: Infrastructure</b> |
|                             |  |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |
| Design                      |  | 24,301,977        | -                 | -                 | -                 | -                 | 24,301,977                            |
|                             | <b>Project total</b>   | <b>24,301,977</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>24,301,977</b>                     |
| Water                       |  | 24,301,977        | -                 | -                 | -                 | -                 | 24,301,977                            |
|                             | <b>Funding total</b>   | <b>24,301,977</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>24,301,977</b>                     |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title   | 2022-23 | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total  |
|-----------------------------|---|---------|------------------|------------------|------------------|------------------|--|
| <b>WS85400014</b>           | <b>SRP SUBSTATION</b>   |         |                  |                  |                  |                  |  |
|                             |   |         |                  |                  |                  |                  | <b>Function: Production</b>                      |
|                             | Study and potentially design a replacement substation at Deer Valley Water Treatment Plant.   |         |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>            |
|                             |   |         |                  |                  |                  |                  | <b>District: Citywide</b>                        |
| Construction                |   | -       | 1,244,650        | -                | 5,510,000        | -                | 6,754,650  |
|                             | <b>Project total</b>  | -       | <b>1,244,650</b> | -                | <b>5,510,000</b> | -                | <b>6,754,650</b>                                 |
| Water                       |   | -       | 1,244,650        | -                | 5,510,000        | -                | 6,754,650  |
|                             | <b>Funding total</b>  | -       | <b>1,244,650</b> | -                | <b>5,510,000</b> | -                | <b>6,754,650</b>                                 |
| <b>WS85450021</b>           | <b>ENERGY MANAGEMENT PROGRAM</b>  |         |                  |                  |                  |                  |  |
|                             |   |         |                  |                  |                  |                  | <b>Function: Buildings</b>                       |
|                             | Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand.            |         |                  |                  |                  |                  | <b>Strategic Plan: Innovation and Efficiency</b> |
|                             |   |         |                  |                  |                  |                  | <b>District: Citywide</b>                        |
| Construction                |   | -       | 1,470,000        | 1,470,000        | 1,470,000        | 1,480,000        | 5,890,000  |
| Construction Administration |   | -       | 50,000           | 50,000           | 50,000           | 55,000           | 205,000  |
| Design                      |   | -       | 360,000          | 110,000          | 110,000          | 115,000          | 695,000  |
| Other                       |   | -       | 111,000          | 111,000          | 111,000          | 112,000          | 445,000  |
| Study                       |   | -       | 100,000          | 100,000          | 100,000          | 105,000          | 405,000  |
|                             | <b>Project total</b>  | -       | <b>2,091,000</b> | <b>1,841,000</b> | <b>1,841,000</b> | <b>1,867,000</b> | <b>7,640,000</b>                                 |
| Water                       |   | -       | 2,091,000        | 1,841,000        | 1,841,000        | 1,867,000        | 7,640,000  |
|                             | <b>Funding total</b>  | -       | <b>2,091,000</b> | <b>1,841,000</b> | <b>1,841,000</b> | <b>1,867,000</b> | <b>7,640,000</b>                                 |
| <b>WS85450022</b>           | <b>FACILITIES REHABILITATION AND REPLACEMENT</b>  |         |                  |                  |                  |                  |  |
|                             |   |         |                  |                  |                  |                  | <b>Function: Buildings</b>                       |
|                             | Replace aging assets and infrastructure at water support facilities, including drainage, electrical, plumbing, roofing, fire system, security and paving. |         |                  |                  |                  |                  | <b>Strategic Plan: Infrastructure</b>            |
|                             |   |         |                  |                  |                  |                  | <b>District: Citywide</b>                        |
| Construction                |   | -       | 3,760,000        | 3,760,000        | 4,260,000        | 1,260,000        | 13,040,000                                       |
| Other                       |   | -       | 260,000          | 10,000           | 10,000           | 10,000           | 290,000  |
|                             | <b>Project total</b>  | -       | <b>4,020,000</b> | <b>3,770,000</b> | <b>4,270,000</b> | <b>1,270,000</b> | <b>13,330,000</b>                                |
| Water                       |   | -       | 4,020,000        | 3,770,000        | 4,270,000        | 1,270,000        | 13,330,000                                       |
|                             | <b>Funding total</b>  | -       | <b>4,020,000</b> | <b>3,770,000</b> | <b>4,270,000</b> | <b>1,270,000</b> | <b>13,330,000</b>                                |

## 2022-27 CAPITAL IMPROVEMENT PROGRAM

## Water

| Project No.                 | Project Title   | 2022-23                                   | 2023-24       | 2024-25       | 2025-26          | 2026-27                               | Total              |
|-----------------------------|---|---|---------------|---------------|------------------|---------------------------------------|--------------------|
| <b>WS85470001</b>           | <b>WATER INFRASTRUCTURE POWER REDUNDANCY PROGRAM</b>  |   |               |               |                  |                                       |                    |
|                             |   | <b>Function: Power Redundancy Program</b> |               |               |                  |                                       |                    |
|                             | Develop a power redundancy program to ensure uninterrupted services during major power outages.   |   |               |               |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                             |   |   |               |               |                  | <b>District: Citywide</b>             |                    |
| Construction                |   | -   | -             | -             | -                | 17,221,100                            | 17,221,100         |
| Construction Administration |   | -   | -             | -             | -                | 2,852,640                             | 2,852,640          |
| Design                      |   | -   | -             | -             | 2,852,640        | -                                     | 2,852,640          |
| Other                       |   | -   | -             | -             | 950,880          | 950,880                               | 1,901,760          |
|                             | <b>Project total</b>  | <b>-</b>                                  | <b>-</b>      | <b>-</b>      | <b>3,803,520</b> | <b>21,024,620</b>                     | <b>24,828,140</b>  |
| Water                       |   | -   | -             | -             | 3,803,520        | 21,024,620                            | 24,828,140         |
|                             | <b>Funding total</b>  | <b>-</b>                                  | <b>-</b>      | <b>-</b>      | <b>3,803,520</b> | <b>21,024,620</b>                     | <b>24,828,140</b>  |
| <b>WS85500053</b>           | <b>WATER CONSTRUCTION</b>   |   |               |               |                  |                                       |                    |
|                             |   | <b>Function: Water Mains</b>              |               |               |                  |                                       |                    |
|                             | Provide contingency funding for change orders, inflationary increases and other unexpected costs. |   |               |               |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                             |   |   |               |               |                  | <b>District: Citywide</b>             |                    |
| Construction                |   | 105,000,000                               | -             | -             | -                | -                                     | 105,000,000        |
|                             | <b>Project total</b>  | <b>105,000,000</b>                        | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>                              | <b>105,000,000</b> |
| Capital Grants              |   | 105,000,000                               | -             | -             | -                | -                                     | 105,000,000        |
|                             | <b>Funding total</b>  | <b>105,000,000</b>                        | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>                              | <b>105,000,000</b> |
| <b>WS85500330</b>           | <b>LIGHT RAIL WATER RELOCATIONS</b>   |   |               |               |                  |                                       |                    |
|                             |   | <b>Function: Water Mains</b>              |               |               |                  |                                       |                    |
|                             | Design and relocate waterlines along the light rail extensions.                                   |   |               |               |                  | <b>Strategic Plan: Infrastructure</b> |                    |
|                             |   |   |               |               |                  | <b>District: 3, 4 &amp; 5</b>         |                    |
| Construction                |   | 9,500,000                                 | -             | -             | -                | -                                     | 9,500,000          |
| Design                      |   | 600,000                                   | -             | -             | -                | 3,000,000                             | 3,600,000          |
| Other                       |   | 230,000                                   | 30,000        | 20,000        | 10,000           | 10,000                                | 300,000            |
|                             | <b>Project total</b>  | <b>10,330,000</b>                         | <b>30,000</b> | <b>20,000</b> | <b>10,000</b>    | <b>3,010,000</b>                      | <b>13,400,000</b>  |
| Water Bonds                 |   | 10,330,000                                | 30,000        | 20,000        | 10,000           | 3,010,000                             | 13,400,000         |
|                             | <b>Funding total</b>  | <b>10,330,000</b>                         | <b>30,000</b> | <b>20,000</b> | <b>10,000</b>    | <b>3,010,000</b>                      | <b>13,400,000</b>  |



2022-27 CAPITAL IMPROVEMENT PROGRAM

Water

| Project No.                 | Project Title  | 2022-23                               | 2023-24          | 2024-25          | 2025-26          | 2026-27          | Total             |
|-----------------------------|--|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>WS85500346</b>           | <b>WATER ANNUAL EMERGENCY REPAIR CONTRACT</b>  |                                       |                  |                  |                  |                  |                   |
|                             | Provide for annual emergency waterline repairs.  |                                       |                  |                  |                  |                  |                   |
|                             |  | <b>Function: Water Mains</b>          |                  |                  |                  |                  |                   |
|                             |  | <b>Strategic Plan: Infrastructure</b> |                  |                  |                  |                  |                   |
|                             |  | <b>District: Citywide</b>             |                  |                  |                  |                  |                   |
| Construction                |  | 1,000,000                             | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 5,000,000         |
| Construction Administration |  | -                                     | 360,000          | -                | -                | 360,000          | 720,000           |
| Other                       |  | 20,500                                | 45,500           | 20,500           | 20,500           | 20,500           | 127,500           |
|                             | <b>Project total</b>   | <b>1,020,500</b>                      | <b>1,405,500</b> | <b>1,020,500</b> | <b>1,020,500</b> | <b>1,380,500</b> | <b>5,847,500</b>  |
| Water                       |  | 1,020,500                             | -                | -                | -                | -                | 1,020,500         |
| Water Bonds                 |  | -                                     | 1,405,500        | 1,020,500        | 1,020,500        | 1,380,500        | 4,827,000         |
|                             | <b>Funding total</b>   | <b>1,020,500</b>                      | <b>1,405,500</b> | <b>1,020,500</b> | <b>1,020,500</b> | <b>1,380,500</b> | <b>5,847,500</b>  |
| <b>WS85500347</b>           | <b>LARGE VALVE ANNUAL REPLACEMENT AND REPAIR CONTRACT</b>  |                                       |                  |                  |                  |                  |                   |
|                             | Provide for annual replacement and repair of large water system valves.                              |                                       |                  |                  |                  |                  |                   |
|                             |  | <b>Function: Water Mains</b>          |                  |                  |                  |                  |                   |
|                             |  | <b>Strategic Plan: Infrastructure</b> |                  |                  |                  |                  |                   |
|                             |  | <b>District: Citywide</b>             |                  |                  |                  |                  |                   |
| Construction                |  | 1,968,500                             | 1,963,500        | 2,468,500        | 2,468,500        | 1,963,500        | 10,832,500        |
| Construction Administration |  | -                                     | 475,000          | -                | -                | 475,000          | 950,000           |
| Other                       |  | 31,500                                | 61,500           | 31,500           | 31,500           | 61,500           | 217,500           |
|                             | <b>Project total</b>   | <b>2,000,000</b>                      | <b>2,500,000</b> | <b>2,500,000</b> | <b>2,500,000</b> | <b>2,500,000</b> | <b>12,000,000</b> |
| Water                       |  | 2,000,000                             | -                | -                | -                | -                | 2,000,000         |
| Water Bonds                 |  | -                                     | 2,500,000        | 2,500,000        | 2,500,000        | 2,500,000        | 10,000,000        |
|                             | <b>Funding total</b>   | <b>2,000,000</b>                      | <b>2,500,000</b> | <b>2,500,000</b> | <b>2,500,000</b> | <b>2,500,000</b> | <b>12,000,000</b> |
| <b>WS85500350</b>           | <b>NORTHERN WATER IMPACT FEE INFRASTRUCTURE</b>  |                                       |                  |                  |                  |                  |                   |
|                             | Construct large, growth-related water infrastructure in the Desert View development impact fee area. |                                       |                  |                  |                  |                  |                   |
|                             |  | <b>Function: Water Mains</b>          |                  |                  |                  |                  |                   |
|                             |  | <b>Strategic Plan: Infrastructure</b> |                  |                  |                  |                  |                   |
|                             |  | <b>District: 2</b>                    |                  |                  |                  |                  |                   |
| Construction                |  | 18,299,258                            | -                | -                | -                | -                | 18,299,258        |
|                             | <b>Project total</b>   | <b>18,299,258</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>18,299,258</b> |
| Impact Fees                 |  | 18,299,258                            | -                | -                | -                | -                | 18,299,258        |
|                             | <b>Funding total</b>   | <b>18,299,258</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>18,299,258</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.   | Project Title                                      | 2022-23           | 2023-24          | 2024-25          | 2025-26          | 2026-27                        | Total             |
|---|--|-------------------|------------------|------------------|------------------|--------------------------------|-------------------|
| <b>WS85500353</b>   | <b>SOUTHERN WATER IMPACT FEE INFRASTRUCTURE</b>    |                   |                  |                  |                  |                                |                   |
|   |  |                   |                  |                  |                  |                                |                   |
| Construct large, growth-related water infrastructure in the Southern development impact fee area. |  |                   |                  |                  |                  | Function: Water Mains          |                   |
|   |  |                   |                  |                  |                  | Strategic Plan: Infrastructure |                   |
|   |  |                   |                  |                  |                  | District: 4, 6, 7 & 8          |                   |
| Construction  |  | 32,746,319        | -                | -                | -                | -                              | 32,746,319        |
|   | <b>Project total</b>                               | <b>32,746,319</b> | -                | -                | -                | -                              | <b>32,746,319</b> |
| Impact Fees   |  | 32,746,319        | -                | -                | -                | -                              | 32,746,319        |
|   | <b>Funding total</b>                               | <b>32,746,319</b> | -                | -                | -                | -                              | <b>32,746,319</b> |
| <b>WS85500379</b>   | <b>TRANSMISSION MAIN INSPECTION AND ASSESSMENT</b> |                   |                  |                  |                  |                                |                   |
|   |  |                   |                  |                  |                  |                                |                   |
| Inspect and assess 260 miles of 42-inch and larger water transmission mains.                      |  |                   |                  |                  |                  | Function: Water Mains          |                   |
|   |  |                   |                  |                  |                  | Strategic Plan: Infrastructure |                   |
|   |  |                   |                  |                  |                  | District: Citywide             |                   |
| Construction  |  | -                 | 2,500,000        | 2,190,000        | 2,190,000        | 2,190,000                      | 9,070,000         |
| Design  |  | -                 | 4,781,400        | 4,781,400        | 50,000           | 50,000                         | 9,662,800         |
| Other   |  | -                 | 290,000          | 215,200          | 135,000          | 150,000                        | 790,200           |
|   | <b>Project total</b>                               | -                 | <b>7,571,400</b> | <b>7,186,600</b> | <b>2,375,000</b> | <b>2,390,000</b>               | <b>19,523,000</b> |
| Water Bonds   |  | -                 | 7,571,400        | 7,186,600        | 2,375,000        | 2,390,000                      | 19,523,000        |
|   | <b>Funding total</b>                               | -                 | <b>7,571,400</b> | <b>7,186,600</b> | <b>2,375,000</b> | <b>2,390,000</b>               | <b>19,523,000</b> |
| <b>WS85500390</b>   | <b>HYDRANTS REHABILITATION AND REPLACEMENT</b>     |                   |                  |                  |                  |                                |                   |
|   |  |                   |                  |                  |                  |                                |                   |
| Install new and rehabilitate existing fire hydrants.  |  |                   |                  |                  |                  | Function: Water Mains          |                   |
|   |  |                   |                  |                  |                  | Strategic Plan: Infrastructure |                   |
|   |  |                   |                  |                  |                  | District: Citywide             |                   |
| Construction  |  | -                 | 4,000,000        | 4,000,000        | 3,000,000        | 3,000,000                      | 14,000,000        |
| Construction Administration   |  | -                 | 400,000          | 400,000          | 300,000          | 300,000                        | 1,400,000         |
| Equipment   |  | 750,000           | 800,000          | 800,000          | 800,000          | 800,000                        | 3,950,000         |
|   | <b>Project total</b>                               | <b>750,000</b>    | <b>5,200,000</b> | <b>5,200,000</b> | <b>4,100,000</b> | <b>4,100,000</b>               | <b>19,350,000</b> |
| Water   |  | 750,000           | -                | -                | -                | -                              | 750,000           |
| Water Bonds   |  | -                 | 5,200,000        | 5,200,000        | 4,100,000        | 4,100,000                      | 18,600,000        |
|   | <b>Funding total</b>                               | <b>750,000</b>    | <b>5,200,000</b> | <b>5,200,000</b> | <b>4,100,000</b> | <b>4,100,000</b>               | <b>19,350,000</b> |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.       | Project Title  | 2022-23          | 2023-24  | 2024-25        | 2025-26          | 2026-27       | Total                                 |
|-------------------|--|------------------|----------|----------------|------------------|---------------|---------------------------------------|
| <b>WS85500433</b> | <b>WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET</b>                            |                  |          |                |                  |               |                                       |
|                   |  |                  |          |                |                  |               | <b>Function: Water Mains</b>          |
|                   | Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street. |                  |          |                |                  |               | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |          |                |                  |               | <b>District: 2</b>                    |
|                   | Construction   | -                | -        | -              | 3,280,400        | -             | 3,280,400                             |
|                   | Construction Administration  | -                | -        | -              | 350,000          | -             | 350,000                               |
|                   | Design   | -                | -        | 500,000        | -                | -             | 500,000                               |
|                   | Other  | -                | -        | 10,000         | 10,000           | 10,000        | 30,000                                |
|                   | <b>Project total</b>   | <b>-</b>         | <b>-</b> | <b>510,000</b> | <b>3,640,400</b> | <b>10,000</b> | <b>4,160,400</b>                      |
|                   | Water Bonds  | -                | -        | 510,000        | 3,640,400        | 10,000        | 4,160,400                             |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>-</b> | <b>510,000</b> | <b>3,640,400</b> | <b>10,000</b> | <b>4,160,400</b>                      |
| <b>WS85500434</b> | <b>WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET</b>                        |                  |          |                |                  |               |                                       |
|                   |  |                  |          |                |                  |               | <b>Function: Water Mains</b>          |
|                   | Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.   |                  |          |                |                  |               | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |          |                |                  |               | <b>District: 2</b>                    |
|                   | Construction   | -                | -        | -              | 3,503,500        | -             | 3,503,500                             |
|                   | Construction Administration  | -                | -        | -              | 375,000          | -             | 375,000                               |
|                   | Design   | -                | -        | 525,000        | -                | -             | 525,000                               |
|                   | Other  | -                | -        | 10,000         | 10,000           | 10,000        | 30,000                                |
|                   | <b>Project total</b>   | <b>-</b>         | <b>-</b> | <b>535,000</b> | <b>3,888,500</b> | <b>10,000</b> | <b>4,433,500</b>                      |
|                   | Water Bonds  | -                | -        | 535,000        | 3,888,500        | 10,000        | 4,433,500                             |
|                   | <b>Funding total</b>   | <b>-</b>         | <b>-</b> | <b>535,000</b> | <b>3,888,500</b> | <b>10,000</b> | <b>4,433,500</b>                      |
| <b>WS85500438</b> | <b>VAL VISTA TRANSMISSION MAIN REHABILITATION</b>  |                  |          |                |                  |               |                                       |
|                   |  |                  |          |                |                  |               | <b>Function: Water Mains</b>          |
|                   | Rehabilitate 12,234 linear feet of pre-stressed concrete cylinder pipe.                          |                  |          |                |                  |               | <b>Strategic Plan: Infrastructure</b> |
|                   |  |                  |          |                |                  |               | <b>District: Citywide</b>             |
|                   | Construction Administration  | 9,400,000        | -        | -              | -                | -             | 9,400,000                             |
|                   | Other  | 115,000          | -        | -              | -                | -             | 115,000                               |
|                   | <b>Project total</b>   | <b>9,515,000</b> | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>9,515,000</b>                      |
|                   | Water  | 9,515,000        | -        | -              | -                | -             | 9,515,000                             |
|                   | <b>Funding total</b>   | <b>9,515,000</b> | <b>-</b> | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>9,515,000</b>                      |

## 2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title   | 2022-23          | 2023-24          | 2024-25          | 2025-26           | 2026-27 | Total                                 |
|-----------------------------|---|------------------|------------------|------------------|-------------------|---------|---------------------------------------|
| <b>WS85500439</b>           | <b>VAL VISTA TRANSMISSION MAIN REHABILITATION</b>   |                  |                  |                  |                   |         |                                       |
|                             | Rehabilitate 7,626 linear feet of pre-stressed concrete cylinder pipe.  |                  |                  |                  |                   |         |                                       |
|                             |   |                  |                  |                  |                   |         | <b>Function: Water Mains</b>          |
|                             |   |                  |                  |                  |                   |         | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                   |         | <b>District: Citywide</b>             |
| Construction Administration |   | -                | 1,000,000        | 8,900,000        | 18,350,000        | -       | 28,250,000                            |
| Design                      |   | -                | 400,000          | 225,000          | 225,000           | -       | 850,000                               |
| Other                       |   | -                | 25,000           | 155,000          | 310,000           | -       | 490,000                               |
|                             | <b>Project total</b>  | -                | <b>1,425,000</b> | <b>9,280,000</b> | <b>18,885,000</b> | -       | <b>29,590,000</b>                     |
| Water Bonds                 |   | -                | 1,425,000        | 9,280,000        | 18,885,000        | -       | 29,590,000                            |
|                             | <b>Funding total</b>  | -                | <b>1,425,000</b> | <b>9,280,000</b> | <b>18,885,000</b> | -       | <b>29,590,000</b>                     |
| <b>WS85500440</b>           | <b>WATER MAIN: 16-INCH ZONE 1 – CARVER MOUNTAIN LOOP</b>  |                  |                  |                  |                   |         |                                       |
|                             | Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site. |                  |                  |                  |                   |         |                                       |
|                             |   |                  |                  |                  |                   |         | <b>Function: Water Mains</b>          |
|                             |   |                  |                  |                  |                   |         | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                   |         | <b>District: 8</b>                    |
| Construction                |   | 1,150,000        | -                | -                | -                 | -       | 1,150,000                             |
|                             | <b>Project total</b>  | <b>1,150,000</b> | -                | -                | -                 | -       | <b>1,150,000</b>                      |
| Impact Fees                 |   | 1,150,000        | -                | -                | -                 | -       | 1,150,000                             |
|                             | <b>Funding total</b>  | <b>1,150,000</b> | -                | -                | -                 | -       | <b>1,150,000</b>                      |
| <b>WS85500442</b>           | <b>60-INCH ZONE 4A MAIN FROM 24TH STREET WATER TREATMENT PLANT TO 32ND STREET AND BELL ROAD</b>   |                  |                  |                  |                   |         |                                       |
|                             | Design and construct 61,000 linear feet water main from 24th Street Water Treatment Plant to 32nd Street and Bell Road.   |                  |                  |                  |                   |         |                                       |
|                             |   |                  |                  |                  |                   |         | <b>Function: Water Mains</b>          |
|                             |   |                  |                  |                  |                   |         | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                  |                  |                   |         | <b>District: 2, 3 &amp; 6</b>         |
| Construction Administration |   | 150,000          | -                | -                | -                 | -       | 150,000                               |
| Other                       |   | 10,000           | -                | -                | -                 | -       | 10,000                                |
|                             | <b>Project total</b>  | <b>160,000</b>   | -                | -                | -                 | -       | <b>160,000</b>                        |
| Water                       |   | 160,000          | -                | -                | -                 | -       | 160,000                               |
|                             | <b>Funding total</b>  | <b>160,000</b>   | -                | -                | -                 | -       | <b>160,000</b>                        |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title   | 2022-23          | 2023-24           | 2024-25        | 2025-26        | 2026-27        | Total                                 |
|-----------------------------|---|------------------|-------------------|----------------|----------------|----------------|---------------------------------------|
| <b>WS85500453</b>           | <b>WATER MAIN: 8-INCH ZONE 5EA</b>  |                  |                   |                |                |                |                                       |
|                             | Install 1,900 linear feet of 8-inch water main in 31st Avenue from Oberlin Way to Pinnacle Vista Drive.   |                  |                   |                |                |                |                                       |
|                             |   |                  |                   |                |                |                | <b>Function: Water Mains</b>          |
|                             |   |                  |                   |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                   |                |                |                | <b>District: 8</b>                    |
| Construction                |   | -                | 430,000           | -              | -              | -              | 430,000                               |
| Construction Administration |   | -                | 70,000            | -              | -              | -              | 70,000                                |
| <b>Project total</b>        |   | <b>-</b>         | <b>500,000</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>500,000</b>                        |
| Water Bonds                 |   | -                | 500,000           | -              | -              | -              | 500,000                               |
| <b>Funding total</b>        |   | <b>-</b>         | <b>500,000</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>500,000</b>                        |
| <b>WS85500454</b>           | <b>GENERAL ENGINEERING SERVICES</b>   |                  |                   |                |                |                |                                       |
|                             | Provide design, review and construction administration and inspection services for water facilities.  |                  |                   |                |                |                |                                       |
|                             |   |                  |                   |                |                |                | <b>Function: Water Mains</b>          |
|                             |   |                  |                   |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                   |                |                |                | <b>District: Citywide</b>             |
| Design                      |   | -                | 300,000           | 300,000        | 300,000        | 300,000        | 1,200,000                             |
| <b>Project total</b>        |   | <b>-</b>         | <b>300,000</b>    | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,200,000</b>                      |
| Water Bonds                 |   | -                | 300,000           | 300,000        | 300,000        | 300,000        | 1,200,000                             |
| <b>Funding total</b>        |   | <b>-</b>         | <b>300,000</b>    | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,200,000</b>                      |
| <b>WS85500455</b>           | <b>DIXILETA DOBBINS NORTH INFRASTRUCTURE</b>  |                  |                   |                |                |                |                                       |
|                             | Install water infrastructure near the Loop 303 and I-17.  |                  |                   |                |                |                |                                       |
|                             |   |                  |                   |                |                |                | <b>Function: Water Mains</b>          |
|                             |   |                  |                   |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                   |                |                |                | <b>District: 1 &amp; 2</b>            |
| Construction                |   | 1,500,000        | -                 | -              | -              | -              | 1,500,000                             |
| <b>Project total</b>        |   | <b>1,500,000</b> | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,500,000</b>                      |
| Water Bonds                 |   | 1,500,000        | -                 | -              | -              | -              | 1,500,000                             |
| <b>Funding total</b>        |   | <b>1,500,000</b> | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,500,000</b>                      |
| <b>WS85500457</b>           | <b>ZONE 7A 36-INCH TRANSFER MAIN</b>  |                  |                   |                |                |                |                                       |
|                             | To provide system resiliency, construct a 36-inch transfer main near booster pump station 8A-B1 up Cave Creek Road to supply the new 7A-elevated storage 1 reservoir. |                  |                   |                |                |                |                                       |
|                             |   |                  |                   |                |                |                | <b>Function: Water Mains</b>          |
|                             |   |                  |                   |                |                |                | <b>Strategic Plan: Infrastructure</b> |
|                             |   |                  |                   |                |                |                | <b>District: 2</b>                    |
| Construction Administration |   | -                | 11,000,000        | -              | -              | -              | 11,000,000                            |
| Other                       |   | -                | 25,000            | -              | -              | -              | 25,000                                |
| <b>Project total</b>        |   | <b>-</b>         | <b>11,025,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>11,025,000</b>                     |
| Water Bonds                 |   | -                | 11,025,000        | -              | -              | -              | 11,025,000                            |
| <b>Funding total</b>        |   | <b>-</b>         | <b>11,025,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>11,025,000</b>                     |





2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.                 | Project Title  | 2022-23   | 2023-24          | 2024-25        | 2025-26        | 2026-27        | Total            |
|-----------------------------|--|---|------------------|----------------|----------------|----------------|------------------|
| <b>WS85503000</b>           | <b>WATER MAIN CONSTRUCTION (ECONOMIC DEVELOPMENT SUPPORT PROJECT)</b>  |   |                  |                |                |                |                  |
|                             |  | <b>Function: Water Mains</b>                              |                  |                |                |                |                  |
|                             | New distribution water mains within strategic/growth areas.  | <b>Strategic Plan: Economic Development and Education</b> |                  |                |                |                |                  |
|                             |  | <b>District: Citywide</b>                                 |                  |                |                |                |                  |
| Construction                |  | -   | 1,000,000        | 500,000        | 500,000        | 500,000        | 2,500,000        |
| Construction Administration |  | -   | 100,000          | -              | -              | -              | 100,000          |
| Design                      |  | 700,000   | 510,000          | -              | -              | -              | 1,210,000        |
| Other                       |  | 10,000  | 40,000           | -              | -              | -              | 50,000           |
|                             | <b>Project total</b>   | <b>710,000</b>  | <b>1,650,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>3,860,000</b> |
| Water                       |  | 710,000   | 1,650,000        | 500,000        | 500,000        | 500,000        | 3,860,000        |
|                             | <b>Funding total</b>   | <b>710,000</b>  | <b>1,650,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>3,860,000</b> |
| <b>WS85503001</b>           | <b>WATER IMPROVEMENT DISTRICTS PROGRAM</b>   |   |                  |                |                |                |                  |
|                             |  | <b>Function: Water Mains</b>                              |                  |                |                |                |                  |
|                             | Install water mains in approved residential improvement district areas.<br>Property owners repay the City over a 10-year period. | <b>Strategic Plan: Infrastructure</b>                     |                  |                |                |                |                  |
|                             |  | <b>District: Citywide</b>                                 |                  |                |                |                |                  |
| Construction                |  | 3,300,000   | 4,360,000        | -              | -              | -              | 7,660,000        |
| Construction Administration |  | 420,000   | -                | -              | -              | -              | 420,000          |
| Design                      |  | -   | 400,000          | -              | -              | -              | 400,000          |
| Other                       |  | 20,000  | 40,000           | -              | -              | -              | 60,000           |
|                             | <b>Project total</b>   | <b>3,740,000</b>  | <b>4,800,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>8,540,000</b> |
| Water                       |  | 3,740,000   | -                | -              | -              | -              | 3,740,000        |
| Water Bonds                 |  | -   | 4,800,000        | -              | -              | -              | 4,800,000        |
|                             | <b>Funding total</b>   | <b>3,740,000</b>  | <b>4,800,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>8,540,000</b> |
| <b>WS85503002</b>           | <b>DEVELOPMENT WATER MAIN UPSIZING AND NEW CONSTRUCTION</b>  |   |                  |                |                |                |                  |
|                             |  | <b>Function: Water Mains</b>                              |                  |                |                |                |                  |
|                             | Upsize existing water main in the downtown area and construct new water main per developer agreements.                           | <b>Strategic Plan: Economic Development and Education</b> |                  |                |                |                |                  |
|                             |  | <b>District: 7</b>  |                  |                |                |                |                  |
| Construction                |  | 1,000,000   | -                | -              | -              | -              | 1,000,000        |
|                             | <b>Project total</b>   | <b>1,000,000</b>  | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000,000</b> |
| Water Bonds                 |  | 1,000,000   | -                | -              | -              | -              | 1,000,000        |
|                             | <b>Funding total</b>   | <b>1,000,000</b>  | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,000,000</b> |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

## Water

| Project No.  | Project Title | 2022-23                                   | 2023-24          | 2024-25           | 2025-26           | 2026-27          | Total             |
|--|---------------|---|------------------|-------------------|-------------------|------------------|-------------------|
| <b>WS85507006 SCENARIO 9 TRANSMISSION MAIN REHABILITATION</b>  |               | <b>Function: Water Mains</b>              |                  |                   |                   |                  |                   |
| Rehabilitate approximately 2,700 linear feet of 48-inch diameter water transmission main along Roeser Road from 4th Street to 9th Street.  |               | <b>Strategic Plan: Infrastructure</b>     |                  |                   |                   |                  |                   |
|  |               | <b>District: 7 &amp; 8</b>                |                  |                   |                   |                  |                   |
| Construction Administration  |               | -   | -                | 6,720,000         | -                 | -                | 6,720,000         |
| Design   |               | -   | -                | 25,000            | -                 | -                | 25,000            |
| Other  |               | -   | 50,000           | 75,000            | -                 | -                | 125,000           |
| <b>Project total</b>   |               | <b>-</b>                                  | <b>50,000</b>    | <b>6,820,000</b>  | <b>-</b>          | <b>-</b>         | <b>6,870,000</b>  |
| Water Bonds  |               | -   | 50,000           | 6,820,000         | -                 | -                | 6,870,000         |
| <b>Funding total</b>   |               | <b>-</b>                                  | <b>50,000</b>    | <b>6,820,000</b>  | <b>-</b>          | <b>-</b>         | <b>6,870,000</b>  |
| <br><b>WS85507008 SCENARIO 3B TRANSMISSION MAIN REHABILITATION</b>   |               | <br><b>Function: Water Mains</b>          |                  |                   |                   |                  |                   |
| Rehabilitate 3.2 miles of 48-inch water transmission main from Orangewood Avenue north along Dreamy Draw Road, parallel with SR-51 then north along 26th Street to Shea Boulevard. |               | <br><b>Strategic Plan: Infrastructure</b> |                  |                   |                   |                  |                   |
|  |               | <br><b>District: 3 &amp; 6</b>            |                  |                   |                   |                  |                   |
| Construction Administration  |               | -   | -                | 13,600,000        | 6,300,000         | -                | 19,900,000        |
| Design   |               | -   | 725,000          | 25,000            | 25,000            | -                | 775,000           |
| Other  |               | -   | 125,000          | 1,125,000         | 100,000           | 100,000          | 1,450,000         |
| <b>Project total</b>   |               | <b>-</b>                                  | <b>850,000</b>   | <b>14,750,000</b> | <b>6,425,000</b>  | <b>100,000</b>   | <b>22,125,000</b> |
| Water Bonds  |               | -   | 850,000          | 14,750,000        | 6,425,000         | 100,000          | 22,125,000        |
| <b>Funding total</b>   |               | <b>-</b>                                  | <b>850,000</b>   | <b>14,750,000</b> | <b>6,425,000</b>  | <b>100,000</b>   | <b>22,125,000</b> |
| <br><b>WS85508000 MEDIUM DIAMETER MAIN INSPECTION AND ASSESSMENT PROGRAM</b>   |               | <br><b>Function: Water Mains</b>          |                  |                   |                   |                  |                   |
| Provide inspection services to inspect and assess the condition of existing water mains from 16-inch to 36-inch in diameter.   |               | <br><b>Strategic Plan: Infrastructure</b> |                  |                   |                   |                  |                   |
|  |               | <br><b>District: Citywide</b>             |                  |                   |                   |                  |                   |
| Construction   |               | -   | 3,300,000        | 2,000,000         | 4,000,000         | 2,000,000        | 11,300,000        |
| Construction Administration  |               | -   | 489,200          | 500,000           | -                 | 500,000          | 1,489,200         |
| Design   |               | -   | 1,939,200        | -                 | 9,539,200         | -                | 11,478,400        |
| Other  |               | -   | 100,000          | 100,000           | 100,000           | 100,000          | 400,000           |
| <b>Project total</b>   |               | <b>-</b>                                  | <b>5,828,400</b> | <b>2,600,000</b>  | <b>13,639,200</b> | <b>2,600,000</b> | <b>24,667,600</b> |
| Water Bonds  |               | -   | 5,828,400        | 2,600,000         | 13,639,200        | 2,600,000        | 24,667,600        |
| <b>Funding total</b>   |               | <b>-</b>                                  | <b>5,828,400</b> | <b>2,600,000</b>  | <b>13,639,200</b> | <b>2,600,000</b> | <b>24,667,600</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.   | Project Title                              | 2022-23          | 2023-24          | 2024-25        | 2025-26          | 2026-27          | Total  |
|---|--|------------------|------------------|----------------|------------------|------------------|--|
| <b>WS85509999</b>   | <b>WATER MAIN REPLACEMENT PROGRAM</b>      |                  |                  |                |                  |                  |  |
|   |  |                  |                  |                |                  |                  | <b>Function: Water Mains</b>                     |
| Construct water main replacement including new mains, fire hydrants, water taps and on-site plumbing done on an emergency basis through the Water Main Replacement Program. |  |                  |                  |                |                  |                  | <b>Strategic Plan: Infrastructure</b>            |
|   |  |                  |                  |                |                  |                  | <b>District: Citywide</b>                        |
| Construction  |  | -                | 1,807,618        | 543,426        | 8,515,645        | 6,870,037        | 17,736,726                                       |
|   | <b>Project total</b>                       | <b>-</b>         | <b>1,807,618</b> | <b>543,426</b> | <b>8,515,645</b> | <b>6,870,037</b> | <b>17,736,726</b>                                |
| Water   |  | -                | -                | 543,426        | 8,515,645        | 6,870,037        | 15,929,108                                       |
| Water Bonds   |  | -                | 1,807,618        | -              | -                | -                | 1,807,618  |
|   | <b>Funding total</b>                       | <b>-</b>         | <b>1,807,618</b> | <b>543,426</b> | <b>8,515,645</b> | <b>6,870,037</b> | <b>17,736,726</b>                                |
| <b>WS85660003</b>   | <b>CUSTOMER INFORMATION SYSTEM UPGRADE</b> |                  |                  |                |                  |                  |  |
|   |  |                  |                  |                |                  |                  | <b>Function: Automation</b>                      |
| Upgrade the Customer Information System billing system.   |  |                  |                  |                |                  |                  | <b>Strategic Plan: Innovation and Efficiency</b> |
|   |  |                  |                  |                |                  |                  | <b>District: Citywide</b>                        |
| Design  |  | 1,000,000        | -                | -              | -                | 2,600,000        | 3,600,000  |
|   | <b>Project total</b>                       | <b>1,000,000</b> | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>2,600,000</b> | <b>3,600,000</b>                                 |
| Water   |  | 1,000,000        | -                | -              | -                | 2,600,000        | 3,600,000  |
|   | <b>Funding total</b>                       | <b>1,000,000</b> | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>2,600,000</b> | <b>3,600,000</b>                                 |
| <b>WS85660037</b>   | <b>WORK ORDER AND ASSET MANAGEMENT</b>     |                  |                  |                |                  |                  |  |
|   |  |                  |                  |                |                  |                  | <b>Function: Automation</b>                      |
| Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.  |  |                  |                  |                |                  |                  | <b>Strategic Plan: Technology</b>                |
|   |  |                  |                  |                |                  |                  | <b>District: Citywide</b>                        |
| Design  |  | 4,000,000        | 9,334,100        | 856,800        | -                | 1,108,800        | 15,299,700                                       |
|   | <b>Project total</b>                       | <b>4,000,000</b> | <b>9,334,100</b> | <b>856,800</b> | <b>-</b>         | <b>1,108,800</b> | <b>15,299,700</b>                                |
| Water   |  | 4,000,000        | 9,334,100        | 856,800        | -                | 1,108,800        | 15,299,700                                       |
|   | <b>Funding total</b>                       | <b>4,000,000</b> | <b>9,334,100</b> | <b>856,800</b> | <b>-</b>         | <b>1,108,800</b> | <b>15,299,700</b>                                |



2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| Project No.       | Project Title   | 2022-23  | 2023-24           | 2024-25           | 2025-26           | 2026-27          | Total             |
|-------------------|---|--|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>WS85660051</b> | <b>WATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR</b>  |  |                   |                   |                   |                  |                   |
|                   |   | <b>Function: Automation</b>                      |                   |                   |                   |                  |                   |
|                   | Provide for water engineering and construction labor.   | <b>Strategic Plan: Infrastructure</b>            |                   |                   |                   |                  |                   |
|                   |   | <b>District: Citywide</b>                        |                   |                   |                   |                  |                   |
| Other             |   | 9,596,302  | 11,024,302        | 6,896,302         | 6,896,302         | 6,896,302        | 41,309,510        |
|                   | <b>Project total</b>  | <b>9,596,302</b>                                 | <b>11,024,302</b> | <b>6,896,302</b>  | <b>6,896,302</b>  | <b>6,896,302</b> | <b>41,309,510</b> |
| Water             |   | 81,302   | 1,099,302         | 6,896,302         | 6,896,302         | 6,896,302        | 21,869,510        |
| Water Bonds       |   | 9,515,000  | 9,925,000         | -                 | -                 | -                | 19,440,000        |
|                   | <b>Funding total</b>  | <b>9,596,302</b>                                 | <b>11,024,302</b> | <b>6,896,302</b>  | <b>6,896,302</b>  | <b>6,896,302</b> | <b>41,309,510</b> |
| <b>WS85660052</b> | <b>VAL VISTA AND CONSTRUCTION MANAGEMENT LABOR</b>  |  |                   |                   |                   |                  |                   |
|                   |   | <b>Function: Val Vista Water Treatment Plant</b> |                   |                   |                   |                  |                   |
|                   | Provide for Val Vista engineering and construction labor.   | <b>Strategic Plan: Infrastructure</b>            |                   |                   |                   |                  |                   |
|                   |   | <b>District: Citywide</b>                        |                   |                   |                   |                  |                   |
| Other             |   | 94,131   | 94,131            | 94,131            | 94,131            | 94,131           | 470,655           |
|                   | <b>Project total</b>  | <b>94,131</b>                                    | <b>94,131</b>     | <b>94,131</b>     | <b>94,131</b>     | <b>94,131</b>    | <b>470,655</b>    |
| Water             |   | 94,131   | 94,131            | 94,131            | 94,131            | 94,131           | 470,655           |
|                   | <b>Funding total</b>  | <b>94,131</b>                                    | <b>94,131</b>     | <b>94,131</b>     | <b>94,131</b>     | <b>94,131</b>    | <b>470,655</b>    |
| <b>WS85700101</b> | <b>PROCESS CONTROL SYSTEM IMPROVEMENTS</b>  |  |                   |                   |                   |                  |                   |
|                   |   | <b>Function: Water Quality Studies</b>           |                   |                   |                   |                  |                   |
|                   | Improve process control system capabilities and increase security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards. | <b>Strategic Plan: Technology</b>                |                   |                   |                   |                  |                   |
|                   |   | <b>District: Citywide</b>                        |                   |                   |                   |                  |                   |
| Design            |   | 500,000  | 13,500,000        | 10,000,000        | 10,000,000        | 8,000,000        | 42,000,000        |
|                   | <b>Project total</b>  | <b>500,000</b>                                   | <b>13,500,000</b> | <b>10,000,000</b> | <b>10,000,000</b> | <b>8,000,000</b> | <b>42,000,000</b> |
| Water             |   | 500,000  | 13,500,000        | 10,000,000        | 10,000,000        | 8,000,000        | 42,000,000        |
|                   | <b>Funding total</b>  | <b>500,000</b>                                   | <b>13,500,000</b> | <b>10,000,000</b> | <b>10,000,000</b> | <b>8,000,000</b> | <b>42,000,000</b> |

2022-27 CAPITAL IMPROVEMENT PROGRAM

**Water**

| <b>Project No.</b>  | <b>Project Title</b> | <b>2022-23</b>    | <b>2023-24</b>    | <b>2024-25</b>    | <b>2025-26</b>    | <b>2026-27</b>    | <b>Total</b>                          |  |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|--|
| <b>WS85710001 WATER RESILIENCY PROGRAM</b>  |                      |                   |                   |                   |                   |                   | <b>Function: Resiliancy</b>           |  |
| Provide funding to ensure adequate water supplies to our customers during times of shortage or drought.           |                      |                   |                   |                   |                   |                   | <b>Strategic Plan: Sustainability</b> |  |
|   |                      |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |  |
| Construction  |                      | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         | 25,000,000                            |  |
|   | <b>Project total</b> | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>25,000,000</b>                     |  |
| Water Bonds   |                      | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         | 5,000,000         | 25,000,000                            |  |
|   | <b>Funding total</b> | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>25,000,000</b>                     |  |
| <b>WS85710002 AQUIFER STORAGE</b>   |                      |                   |                   |                   |                   |                   | <b>Function: Resiliancy</b>           |  |
| Store excess water resources within the underground aquifers.   |                      |                   |                   |                   |                   |                   | <b>Strategic Plan: Sustainability</b> |  |
|   |                      |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |  |
| Design  |                      | 21,701,325        | 24,503,992        | 24,856,204        | 20,010,271        | 17,063,810        | 108,135,602                           |  |
|   | <b>Project total</b> | <b>21,701,325</b> | <b>24,503,992</b> | <b>24,856,204</b> | <b>20,010,271</b> | <b>17,063,810</b> | <b>108,135,602</b>                    |  |
| Water Bonds   |                      | 21,701,325        | 24,503,992        | 24,856,204        | 20,010,271        | 17,063,810        | 108,135,602                           |  |
|   | <b>Funding total</b> | <b>21,701,325</b> | <b>24,503,992</b> | <b>24,856,204</b> | <b>20,010,271</b> | <b>17,063,810</b> | <b>108,135,602</b>                    |  |
| <b>WS85800007 REAL-TIME WATER QUALITY MONITORING</b>  |                      |                   |                   |                   |                   |                   | <b>Function: Security</b>             |  |
| Study and implement real-time monitoring upgrades to monitor water quality in canals and the distribution system. |                      |                   |                   |                   |                   |                   | <b>Strategic Plan: Technology</b>     |  |
|   |                      |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |  |
| Design  |                      | -                 | 275,000           | 275,000           | 275,000           | 275,000           | 1,100,000                             |  |
| Other   |                      | -                 | 5,000             | 5,000             | 5,000             | 5,000             | 20,000                                |  |
|   | <b>Project total</b> | <b>-</b>          | <b>280,000</b>    | <b>280,000</b>    | <b>280,000</b>    | <b>280,000</b>    | <b>1,120,000</b>                      |  |
| Water   |                      | -                 | 280,000           | 280,000           | 280,000           | 280,000           | 1,120,000                             |  |
|   | <b>Funding total</b> | <b>-</b>          | <b>280,000</b>    | <b>280,000</b>    | <b>280,000</b>    | <b>280,000</b>    | <b>1,120,000</b>                      |  |
| <b>WS85800012 WATER FACILITIES SECURITY PROGRAM</b>   |                      |                   |                   |                   |                   |                   | <b>Function: Security</b>             |  |
| Implement security improvements at water and wastewater plants and remote sites.                                  |                      |                   |                   |                   |                   |                   | <b>Strategic Plan: Public Safety</b>  |  |
|   |                      |                   |                   |                   |                   |                   | <b>District: Citywide</b>             |  |
| Construction  |                      | 500,000           | 6,500,000         | 6,500,000         | 7,000,000         | 6,500,000         | 27,000,000                            |  |
|   | <b>Project total</b> | <b>500,000</b>    | <b>6,500,000</b>  | <b>6,500,000</b>  | <b>7,000,000</b>  | <b>6,500,000</b>  | <b>27,000,000</b>                     |  |
| Water   |                      | 500,000           | 6,500,000         | 6,500,000         | 7,000,000         | 6,500,000         | 27,000,000                            |  |
|   | <b>Funding total</b> | <b>500,000</b>    | <b>6,500,000</b>  | <b>6,500,000</b>  | <b>7,000,000</b>  | <b>6,500,000</b>  | <b>27,000,000</b>                     |  |



**City of Phoenix**

# Fund Descriptions



## FUND DESCRIPTIONS

### GENERAL FUNDS

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

### SPECIAL REVENUE FUNDS

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

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

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

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

Golf - Revenues and expenditures associated with City-owned golf courses.

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

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

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

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

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

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

## **ENTERPRISE FUNDS**

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

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

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

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

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

## **GENERAL OBLIGATION BOND FUNDS**

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

2001 Education, Youth and Cultural Facilities Bonds

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

2006 Libraries, Senior and Cultural Centers Bonds

2006 Street and Storm Sewer Improvements Bonds

## **NONPROFIT CORPORATION BOND FUNDS**

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

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

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

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

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

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

## **OTHER CAPITAL FUNDS**

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

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

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

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

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

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

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

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

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



**City of Phoenix**

# Glossary

## GLOSSARY

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

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

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

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

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

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

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

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

**CAD** – Computer-aided dispatch.

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

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

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

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

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

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

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

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

**CIP** – See Capital Improvement Program.

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

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

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

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

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

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

**FAA** – Federal Aviation Administration.

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

**FTA** – Federal Transit Administration.

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

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

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



**GIS** – Geographic Information System.

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

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

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

**HSIP** – Highway Safety Improvement Program.

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

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

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

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

**Levy** – See Tax Levy.

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

**LRT** – Light Rail Transit.

**MAG** – Maricopa Association of Governments.

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

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

**MG** – Million gallons.

**MGD** – Million gallons per day.

**MHz** – Megahertz.

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

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

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

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

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

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

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

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

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

**RRFB** – Rectangular Rapid-Flashing Beacon.

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

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

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

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

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

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

**WRP** – Water reclamation plant.

**WTP** – Water treatment plant.

**WWTP** – Wastewater treatment plant.

# Ordinances

ORDINANCE S-48764

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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

follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2022-23 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2022 and ending June 30, 2023.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

| Purpose  | Appropriation<br>Amount<br>2022-23 |
|--|------------------------------------|
| <u>ARTS AND CULTURAL FACILITIES</u>  |                                    |
| 2001 General Obligation Bonds  | <u>\$902,484</u>                   |
| <u>AVIATION</u>  |                                    |
| Aviation Bonds, Capital Grants, Passenger Facility Charges   | <u>\$378,631,498</u>               |
| <u>FACILITIES MANAGEMENT</u>   |                                    |
| Other Bonds, Other Capital   | <u>\$16,697,423</u>                |
| <u>FINANCE</u>   |                                    |
| Other Bonds  | <u>\$4,700,000</u>                 |
| <u>FIRE PROTECTION</u>   |                                    |
| Impact Fees, Other Bonds   | <u>\$22,944,422</u>                |
| <u>HOUSING</u>   |                                    |
| Capital Grants   | <u>\$13,133,519</u>                |
| <u>HUMAN SERVICES</u>  |                                    |
| 2006 General Obligation Bonds  | <u>\$600,000</u>                   |
| <u>INFORMATION TECHNOLOGY</u>  |                                    |
| Other Bonds  | <u>\$8,137,175</u>                 |
| <u>LIBRARIES</u>   |                                    |
| Impact Fees  | <u>\$4,839,000</u>                 |
| <u>NON-DEPARTMENTAL CAPITAL</u>  |                                    |
| Capital Grants, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges | <u>\$203,222,601</u>               |

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| Purpose  | Appropriation<br>Amount<br>2022-23 |
|--|------------------------------------|
| <u>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</u>  |                                    |
| Capital Grants, Capital Reserves, Impact Fees  | <u>\$25,032,924</u>                |
| <u>PHOENIX CONVENTION CENTER</u>   |                                    |
| Other Bonds  | <u>\$158,600,000</u>               |
| <u>POLICE PROTECTION</u>   |                                    |
| Capital Reserves, Impact Fees  | <u>\$20,981,646</u>                |
| <u>PUBLIC ART PROGRAM</u>  |                                    |
| Aviation Bonds, Other Bonds, Passenger Facility Charges,<br>Solid Waste Bonds, Wastewater Bonds, Water Bonds | <u>\$5,744,999</u>                 |
| <u>PUBLIC TRANSIT</u>  |                                    |
| Capital Grants, Transportation 2050 Bonds  | <u>\$144,310,500</u>               |
| <u>REGIONAL WIRELESS COOPERATIVE</u>   |                                    |
| Other Cities' Share in Joint Ventures  | <u>\$6,001,000</u>                 |
| <u>SOLID WASTE DISPOSAL</u>  |                                    |
| Capital Reserves, Solid Waste Bonds, Solid Waste<br>Remediation  | <u>\$10,499,579</u>                |
| <u>STREET TRANSPORTATION &amp; DRAINAGE</u>  |                                    |
| 2006 General Obligation Bonds, Federal, State and Other<br>Participation, Impact Fees                        | <u>\$142,155,285</u>               |
| <u>WASTEWATER</u>  |                                    |
| Capital Grants, Impact Fees, Other Cities' Share in Joint<br>Ventures, Wastewater Bonds                      | <u>\$421,121,602</u>               |
| <u>WATER</u>   |                                    |
| Capital Grants, Impact Fees, Other Cities' Share in Joint<br>Ventures, Water Bonds                           | <u>\$232,537,847</u>               |
| <b>TOTAL</b>   | <b>\$1,820,793,504</b>             |

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


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

PASSED by the City Council of the City of Phoenix this 15<sup>th</sup> day of June 2022.



MAYOR

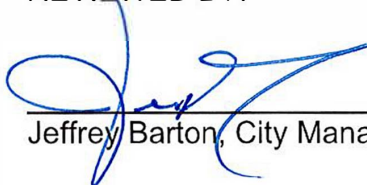
ATTEST:

  
Denise Archibald, City Clerk

APPROVED AS TO FORM:  
Cris Meyer, City Attorney

By:   
Acting Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

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Ordinance S-48764



## RESOLUTION 22031

### A RESOLUTION ADOPTING A 2022-27 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

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WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City Charter require that the City Manager submit to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2022 and ending June 30, 2027; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2022-2027 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 1, 2022, at 2:30 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PHOENIX as

follows:

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2022, and consisting in general of the following items and amounts:

| <u>Program</u>                         | <u>Five-Year Total</u> |
|--|------------------------|
| Arts and Cultural Facilities           | \$902,000              |
| Aviation                               | 1,740,964,000          |
| Economic Development                   | 70,314,000             |
| Environmental Programs                 | 1,250,000              |
| Facilities Management                  | 101,809,000            |
| Finance                                | 4,700,000              |
| Fire Protection                        | 34,005,000             |
| Historic Preservation & Planning       | 15,503,000             |
| Housing                                | 127,443,000            |
| Human Services                         | 600,000                |
| Information Technology                 | 145,712,000            |
| Libraries                              | 13,098,000             |
| Neighborhood Services                  | 9,594,000              |
| Non-Departmental Capital               | 617,510,000            |
| Parks, Recreation & Mountain Preserves | 269,575,000            |
| Phoenix Convention Center              | 185,073,000            |
| Police Protection                      | 50,482,000             |
| Public Art Program                     | 15,572,000             |
| Public Transit                         | 1,542,009,000          |
| Regional Wireless Cooperative          | 30,005,000             |
| Solid Waste Disposal                   | 70,142,000             |
| Street Transportation & Drainage       | 949,859,000            |
| Wastewater                             | 1,708,599,000          |
| Water                                  | 2,072,965,000          |
| <u>Total</u>                           | <u>\$9,777,686,000</u> |

All as is more explicitly set forth in the document entitled "2022-2027 Capital Improvement Program" and in a section of the document entitled "The 2022-

Resolution 22031

2023 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.


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

PASSED by the Council of the City of Phoenix this 1<sup>st</sup> day of June 2022.



MAYOR

ATTEST:

  
Denise Archibald, City Clerk 06.13.2022



APPROVED AS TO FORM:  
Cris Meyer, City Attorney

BY:   
Acting Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

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Resolution 22031